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Office of the  
Assistant Secretary for  
Economic Policy

# Status of ACTIVE FOREIGN CREDITS of the United States Government

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Status of ACTIVE FOREIGN CREDITS  
of the U.S. Gov't:  
Foreign Credits  
by U.S. Gov't Agencies

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The Department of the Treasury  
Office of the Assistant Secretary  
for Economic Policy



ACTIVE FOREIGN LOANS AND OTHER CREDITS OF THE UNITED STATES GOVERNMENT  
FOREIGN CREDITS BY UNITED STATES GOVERNMENT AGENCIES

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## PREFACE

This report presents a record as of June 30, 1990, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for such claims included in the statistics on the German World War I indebtedness). Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634 (a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. This report is published for data as of June 30, September 30, and December 31 each year. March 31 data are not published.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

- (1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/
- (2) Mutual Educational and Cultural Exchange Act of 1961
- (3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
- (4) Commodity Credit Corporation Charter Act
- (5) Export-Import Bank Act of 1945
- (6) Lend-lease Act of 1941
- (7) Surplus Property Act of 1944 and related legislation
- (8) Atomic Energy Act of 1958
- (9) Euratom Cooperation Act of 1958
- (10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
- (11) Universal Postal Union Agreement of 1964
- (12) An act to promote safety at sea, 1922
- (13) Isthmian Canal Convention of 1903
- (14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States government agencies in making the necessary data available for this report.

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1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly, the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

## EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

### EXPLANATION OF TABLES

#### Consolidated Tables by Type of Program and Obligor

The amounts listed for "Credit Utilized and Still Outstanding" and those "Principal and Interest Due and Unpaid 90 Days or More" are the sum of the amounts owed by type of obligor (either official government or private) and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

#### Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

## Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency Loans to Foreign Governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of Section 104 of Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended:

104(c), "to procure military equipment, materials, facilities, and services for the common defense." [Repealed--1975]

104(f), "to promote multilateral trade and agricultural and other economic development." 2/

104(g), "for the purchase of goods or services for other friendly countries."

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1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections in effect when the credits were extended.

2/ This section of the Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

The transaction reported as "Asset Acquired in European Fund Liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part of the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

#### Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act in the subclassification "Country Loans", the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credits, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

#### Signature Date

Entries in the "Signature Date" column of Table VII-2 are those reported by the agency responsible as the date the loan or credit agreement with the borrower was signed.

## FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relented by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

### Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalent for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.

All outstanding balances as well as the disbursed, undisbursed, and amortized balances of credits denominated in foreign currencies are converted by United States government agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

#### SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

Certain individual loans and credits of the Export-Import Bank may show negative values. These arise from time to time from the conventions used within the Export-Import Bank accounting system, reflecting the special timing of various transactions entries, and/or incomplete debt reconciliations with parties concerned.

Rates of interest listed for Arms Export Control Act credits reflect a weighted average of the rate of interest applied to each tranche of the credit drawn. Once a credit has been fully disbursed the rate of interest listed is the consolidated rate of interest applied to the fully disbursed credit.

The "China (Unspecified)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a Debt Reorganization Agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. In the Indonesia section of Table VII-2, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading "Debt

Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages: over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

#### Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as of the date of the report). In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

#### Refund Claims on Grants and Long-term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are accounts receivable but are not included in Tables III-1 and III-2. In those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in Table V.

The amounts of refund claims overdue 90 days or more are excluded from Tables III-1 and III-2 on accounts receivable and Tables VI-1 and VI-2 on amounts due and unpaid 90 days or more on long-term loans and credits.

#### Relationship of This Report to Other Published Data

In addition to the present report, similar data (as of December 31) appear in the National Advisory Council on International Monetary and Financial Policies Annual Report. The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports. Such differences are explained in the above referenced report.

The September 30th issue of this report is also published in lieu of Table III of Statistical Annex 3 of the Annual Report of the Chairman of the Development Coordination Committee and submitted to the Congress in partial fulfillment of the reporting requirement in the Foreign Assistance Act, section 634(a)(4).

#### Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts fully repaid or otherwise terminated since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported

regularly in the Report on Foreign Currencies Held by the U.S. Government published by the Financial Management Service, Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

# CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

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Total of All Maturities of Loans and Credits  
Utilized and Still Outstanding, and Principal  
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

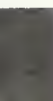


Table I-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total, All Programs	64,550,510,833	4,654,361,099
Under Foreign Assistance and Related Acts:		
Country Loans:	18,079,110,193	513,357,449
Social Progress Trust Fund:	200,451,719	0
Subrogated Claims from OPIC Insurance contracts:	15,796,964	898,800
Housing and Other Credit Guarantee Programs:	164,874,879	96,136,313
Total Under Foreign Assistance and Related Acts	18,460,233,755	610,392,562
Under Military Sales:		
Arms Export Control Act:	15,633,915,642	139,507,813
Logistical Support:	10,824,659	7,151,556
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	799,637,557	664,358,927
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	16,650,392,832	1,017,033,270
Mutual Education and Cultural Exchange Act:	622,981	143,777
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	256,353,315	34,319,700
Long-Term Dollar Sales:	12,441,116,020	393,091,468
Currency Loans to Intermediate Financial Inst. Sec. 108:	9,223,576	0
Total Agricultural Trade Development and Assistance	12,706,692,911	427,411,168
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	585,448,461	197,168,319
Export Credit Guarantee Programs:	2,382,633,999	604,328,166
Miscellaneous Export Sales:	914,717,772	143,968,660
Subrogated Claims from Guarantee Contracts:	32,625,882	30,442,769
Total Under Commodity Credit Corporation Charter Act	3,915,426,114	975,907,914
Under Export Import Bank Act:		
Loans:	10,068,071,835	1,368,898,637

Table I-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total Under Export Import Bank Act	10,068,071,835	1,368,898,637
Postal Debt Settlements:	71,652,403	71,652,403
Surplus Property Sales:		
Sales of Overseas Surpluses:	135,023,755	52,729,734
Total Surplus Property Sales	135,023,755	52,729,734
British Loan:	1,468,583,236	0
Asset Acquired in European Fund Liquidation:	65,278,868	0
War Account Settlements and Lend Lease:	965,812,323	119,890,288
Under Atomic Energy Act:	35,446,899	55,066
International Ice Patrol:	5,367,792	5,367,792
Saint Lawrence Seaway Development Corporation:	1,629	0
Federal Aviation Administration:	3,554,821	1,915,355
Immigration and Naturalization Service:	442,251	442,251
U.S. Customs Service:	38,182	32,270
National Institute of Standards and Technology:	64,836	3,329
National Oceanic and Atmospheric Administration:	545,268	382,535
Bureau of the Census:	235,309	0
Department of the Interior:	1,696,882	662,783
Foreign Indemnification Funds:	1,401,840	1,401,840
National Technical Information Service:	93,174	21,225
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-9,277,705	0

Table I-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Panama Canal Commission:	3,108,642	16,900

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

376,328,137	29,554,337
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3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.



Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Total, All Countries and Official Organizations	64,550,510,833	4,654,361,099	
Afghanistan:	81,546,387	1,571,066	
Albania:	56,101	56,101	
Algeria:	197,033,976	2,744,640	
Andorra:	246	246	
Angola:	98,195,626	0	
Anguilla:	655	655	
Antigua and Barbuda:	15,303,834	2,686,494	
Argentina: <u>4/</u>	466,277,029	125,637,032	<u>4/</u>
Aruba:	14,235	14,235	
Australia:	62,726,286	897,544	
Austria:	32,535,969	132,487	
Bahamas, The:	118,624	109,915	
Bahrain:	1,670	1,670	
Bangladesh:	1,364,523,033	53,459,264	
Barbados:	7,481,263	33,045	
Belgium:	4,782,745	217,468	
Belize:	26,342,113	0	
Benin:	9,960,491	729	
Bolivia: <u>5/</u>	474,591,508	4,550,129	<u>5/</u>
Botswana:	27,434,748	12,204	
Brazil: <u>6/</u>	2,239,943,738	900,693,317	<u>6/</u>

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
British Virgin Islands:	10,973	10,973	
Brunei:	990	990	
Bulgaria:	51,992	51,992	
Burkina:	584	584	
Burma:	17,295,677	211,225	
Burundi:	656	656	
Cambodia:	210,525,881	111,482,982	
Cameroon:	47,133,014	2,750	
Canada:	250,368,779	172,561	
Cape Verde:	659	659	
Cayman Islands:	46,979	40,964	
Central African Republic:	3,106,922	1,334,030	
Chile:	460,014,111	781,353	
China (Mainland):	185,185,521	742,508	
China (Unspecified):	136,292,343	123,419,870	
Colombia:	1,003,678,196	12,215,036	
Congo: <u>7/</u>	14,099,178	5,626,546	<u>7/</u>
Cook Islands:	6,325	6,325	
Costa Rica: <u>8/</u>	484,571,845	2,957,421	<u>8/</u>
Cuba:	40,902,010	101,501,105	
Cyprus:	155,974	14,514	
Czechoslovakia:	116,889	115,893	

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Denmark:	1,084,145	975,583	
Djibouti:	780	780	
Dominica:	18,165	18,165	
Dominican Republic:	791,165,163	255,621,806	
Ecuador: <u>9/</u>	201,412,535	13,626,287	<u>9/</u>
Egypt:	12,444,197,007	715,721,238	
El Salvador: <u>10/</u>	746,777,479	16,859,973	<u>10/</u>
Ethiopia:	102,851,650	21,746,635	
Federated States of Micronesia:	3,524	3,524	
Fiji:	6,792	6,792	
Finland:	45,414,377	430,870	
France:	6,637,406	1,121,255	
French Guiana:	2,239	2,239	
French Polynesia:	3,517	3,517	
Gabon:	44,194,291	3,108,480	
German Democratic Republic:	136,144	136,144	
Germany, Fed. Rep. of, (Bonn):	9,348,760	6,983,529	
Ghana:	135,282,160	0	
Gibraltar:	2,663	2,663	
Greece:	1,959,807,990	20,334,617	
Greenland:	440,636	138	
Grenada:	2,468	2,468	

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Guadeloupe:	7,466	7,466	
Guatemala:	288,037,657	3,626,776	
Guinea:	121,863,944	1,196,765	
Guyana: <u>11/</u>	111,171,418	739,173	<u>11/</u>
Haiti:	134,930,182	16,777,528	
Honduras: <u>12/</u>	444,963,639	11,375,854	<u>12/</u>
Hong Kong:	2,914,828	2,880,159	
Hungary:	169,424	169,424	
Iceland:	149,880	149,780	
India:	2,729,430,766	77,993	
Indonesia:	2,434,206,445	582,944	
Iran:	76,438,236	104,760,025	
Iraq:	38,627,318	345,242	
Ireland:	52,359,303	2,214,937	
Israel:	4,506,181,722	1,377,207	
Italy:	30,096,536	1,481,057	
Ivory Coast: <u>13/</u>	123,231,537	24,588,804	<u>13/</u>
Jamaica: <u>14/</u>	836,897,576	11,319,524	<u>14/</u>
Japan:	12,882,804	12,672,079	
Jordan:	514,100,221	142,013	
Kenya:	197,168,256	142,019	
Kiribati:	3,454	3,454	

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Korea, Dem. Peoples Rep. of:	146	146	
Korea, Republic of (Seoul):	1,804,281,829	5,408,343	
Kuwait:	27,056	27,056	
Laos:	19,786	15,179	
Lebanon:	41,814,272	17,346,315	
Lesotho:	730	730	
Liberia:	220,021,064	47,117,717	
Libya:	84,286	84,286	
Luxembourg:	8,800	8,800	
Macau:	20,566	20,566	
Madagascar: <u>15/</u>	70,989,074	625	<u>15/</u>
Malawi:	31,245,267	240	
Malaysia:	2,615,913	290,014	
Maldives:	2,714,520	0	
Mali:	5,292,911	4,926	
Malta:	4,451,481	0	
Martinique:	8,862	8,862	
Mauritania:	6,668,271	201	
Mauritius:	14,155,184	127,673	
Mexico:	1,652,379,386	195,002	
Montserrat:	2,062	2,062	
Morocco: <u>16/</u>	1,182,300,728	36,005,002	<u>16/</u>

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Mozambique: <u>17/</u>	72,142,227	5,167,192	<u>17/</u>
Namibia:	1,246	1,246	
Nauru:	6,935	6,935	
Nepal:	557,606	0	
Netherlands:	554,556	359,774	
Netherland Antilles:	35,896	18,072	
New Caledonia:	2,082	2,082	
New Zealand:	4,820,054	143,143	
Nicaragua:	264,601,859	112,935,574	
Niger: <u>18/</u>	13,207,943	338,548	<u>18/</u>
Nigeria:	660,550,622	32,283,240	
Norway:	272,272	245,937	
Oman:	44,342,233	142,856	
Pakistan:	3,481,234,010	6,201,390	
Panama:	235,691,212	64,362,424	
Papua New Guinea:	68,967	68,967	
Paraguay:	35,581,549	1,393,911	
Peru: <u>19/</u>	776,838,885	273,525,257	<u>19/</u>
Philippines:	1,457,253,746	48,405,268	
Pitcairn Islands:	511	511	
Poland: <u>20/</u>	2,868,630,329	727,803,694	<u>20/</u>
Portugal:	385,252,826	271,099	

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Qatar:	3,974	3,974
Reunion:	20	20
Romania:	8,807,058	67,383
Rwanda:	3,345	3,345
St. Kitts and Nevis:	9,481,672	0
St. Helena:	13,328	13,328
St. Vincent and the Grenadines:	1,478,606	10,945
Saudi Arabia:	714,195	107,896
Senegal: <u>21/</u>	55,661,348	1,132,306 <u>21/</u>
Seychelles:	6,657	6,657
Sierra Leone:	48,769,264	1,109,620
Singapore:	342,611	260,049
Somalia:	258,630,387	23,856,878
South Africa:	17,572	17,572
Spain:	830,441,229	1,645,672
Sri Lanka:	660,440,993	950
Sudan:	738,618,694	149,909,830
Suriname:	55,417	55,417
Swaziland:	10,314,210	1,556
Sweden:	1,996,643	1,959,689
Switzerland:	819,701	740,199
Syria:	240,390,274	65,940,829

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Taiwan:	61,484,550	8,320,065	
Tanzania, United Republic of: <u>22/</u>	157,905,957	7,301,745	<u>22/</u>
Thailand:	291,291,274	21,884,156	
Togo:	196,764	7,609	
Tonga:	7,316	7,316	
Trinidad and Tobago: <u>23/</u>	113,951,568	13,247	<u>23/</u>
Tunisia:	386,094,370	756,320	
Turkey:	2,893,081,089	96,121,274	
Turks and Caicos Islands:	171	171	
Tuvalu:	1,306	1,306	
Uganda:	20,042,368	97,150	
Union of Soviet Socialist Reps.:	693,027,939	4,110,702	
United Arab Emirates:	3,564	3,564	
United Kingdom:	1,703,784,519	6,253,084	
Uruguay:	49,837,061	207,169	
Vanuatu:	2,134	2,134	
Vatican City:	6,038	6,038	
Venezuela:	31,187,894	4,551,711	
Vietnam:	105,912,527	59,042,737	
Western Samoa:	3,110	3,110	
Yemen (Sanaa):	70,086,883	474,301	
Yugoslavia:	550,476,553	37,650,588	

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Zaire:	1,496,284,889	23,661,446
Zambia: <u>24/</u>	359,573,523	43,959,434 <u>24/</u>
Zimbabwe:	15,162,443	5,648
Andean Development Corp.:	8,461,495	0
Caribbean Development Bank:	56,250,050	0
CABEI:	68,982,833	0
CAFMI:	5,876,805	0
Council of the Entente States:	33,438,433	0
Development Corp of West Africa:	1,500,000	0
East African Common Services Org.:	240,447	257,734
NATO:	502,424	354,979
United Nations:	4,475,480	4,475,480
Western Hemisphere Regional:	40,945,679	0
Western Hemisphere Unspecified:	15,393,767	799,797
Worldwide Unspecified:	222,374	0

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are  
classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of  
receivables denominated in other than U.S. dollars  
and/or payable in foreign currencies, goods, or  
services at the option of the debtor:

376,328,137	29,554,337
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Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

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- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.
- 4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 21, 1989.
- 5/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 15, 1990.
- 6/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed July 29, 1988.
- 7/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.
- 8/ Costa Rica: Includes amounts subject to a bilateral rescheduling agreement signed on February 22, 1990. EIF date is April 9, 1990.
- 9/ Ecuador: Includes amounts subject to a bilateral rescheduling agreement signed on July 10, 1990. EIF date is September 12, 1990.
- 10/ El Salvador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 17, 1990.
- 11/ Guyana: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 12, 1990.
- 12/ Honduras: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 14, 1990.
- 13/ Ivory Coast: Includes amounts subject to a bilateral rescheduling agreement signed on September 29, 1990. EIF date is pending.
- 14/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 26, 1990.
- 15/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 10, 1990.
- 16/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 11, 1990.
- 17/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 14, 1990.
- 18/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 18, 1990.
- 19/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 20/ Poland: Includes amounts subject to a bilateral rescheduling agreement signed on August 24, 1990. EIF date is October 22, 1990.
- 21/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on July 13, 1990. EIF date is September 5, 1990.

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

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- 22/ Tanzania, United Republic of: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 14, 1990.
- 23/ Trinidad and Tobago: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 27, 1990.
- 24/ Zambia: Includes amounts subject to a bilateral rescheduling agreement signed on September 14, 1990. EIF date is pending.



CONSOLIDATED OUTSTANDING CREDITS  
OF THE U.S. GOVERNMENT TO  
FOREIGN PRIVATE OBLIGORS

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Consolidated  
Private

Total of All Maturities of Loans and Credits  
Utilized and Still Outstanding, and Principal  
and Interest Due and Unpaid 90 Days or More:

by Program

by Country





Table II-1: Consolidated Summary by Program - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

Page 1

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total, All Programs	1,022,695,590	266,330,164
Under Foreign Assistance and Related Acts:		
Country Loans:	177,306,777	4,571,103
Social Progress Trust Fund:	1,925,000	0
OPIC-Investment Support:	68,377,617	12,183,968
Subrogated Claims from OPIC Insurance contracts:	40,359,754	6,181,551
Total Under Foreign Assistance and Related Acts	287,969,148	22,936,622
Under Military Sales:		
Logistical Support:	691,688	445,918
Total Under Military Sales	691,688	445,918
Mutual Education and Cultural Exchange Act:	302,365	0
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	6,098,614	1,464,089
Total Agricultural Trade Development and Assistance	6,098,614	1,464,089
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	492,065	494,339
Subrogated Claims from Guarantee Contracts:	218,103,737	216,413,103
Total Under Commodity Credit Corporation Charter Act	218,595,802	216,907,442
Under Export Import Bank Act:		
Loans:	501,027,115	21,784,572
Total Under Export Import Bank Act	501,027,115	21,784,572
Federal Aviation Administration:	264	243
Library of Congress:	11,678	10,197

Table II-1: Consolidated Summary by Program - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Tennessee Valley Authority:	5,797	0
Immigration and Naturalization Service:	100,930	98,780
U.S. Customs Service:	2,867,232	2,325,047
National Institute of Standards and Technology:	358,892	46,934
National Oceanic and Atmospheric Administration:	34,598	0
General Services Administration:	70,384	56,138
National Technical Information Service:	211,828	54,274
Panama Canal Commission:	4,349,255	199,908

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

7,430,274                      3,338,724

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total, All Countries	1,022,695,590	266,330,164
Algeria:	62	21
Anguilla:	2,387,510	0
Antigua and Barbuda:	4,830,252	0
Argentina:	8,419,863	7,784,064
Australia:	6,233,138	4,052
Austria:	2,718	406
Bahamas, The:	100,101	100,101
Bangladesh:	1,562	1,562
Belgium:	20,299	11,723
Belize:	3,213,742	163,500
Bermuda:	51	51
Bolivia:	8,370,035	35
Botswana:	1,650,000	0
Brazil:	35,148,785	8,365,214
British Virgin Islands:	4,025	4,000
Cameroon:	290	290
Canada:	25,687,121	1,840,845
Central African Republic:	72	0
Chile:	7,527,954	30,925
China (Mainland):	3,441	0
Colombia:	58,114,016	1,224,565

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Congo:	2,000,000	753,200
Costa Rica:	12,660,100	7,894,728
Denmark:	2,328	18
Dominican Republic:	34,356,455	13,980,314
Ecuador:	6,018,756	7,066
Egypt:	5,854,748	3,281
El Salvador:	1,369,561	759,041
Fiji:	9	9
Finland:	3,810	620
France:	13,332,080	34,059
German Democratic Republic:	21	0
Germany, Berlin:	10,552	1,096
Germany, Fed. Rep. of, (Bonn):	124,970	32,550
Ghana:	1,408,738	81,551
Greece:	144,056	45,417
Guatemala:	989,631	9,681
Guinea:	176	176
Guyana:	2,299,500	0
Haiti:	158,139	38,139
Honduras:	4,738,713	1,999,519
Hong Kong:	4,259,691	12,242
Iceland:	165	0

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
India:	297,344	745
Indonesia:	2,722,230	1,868
Iran:	3,343	3,343
Ireland:	758	0
Israel:	5,312,479	7,423
Italy:	28,844	7,927
Ivory Coast:	2,350,120	2,350,120
Jamaica:	15,847,803	1,371,547
Japan:	61,876	900
Jordan:	1,500,000	0
Kenya:	1,345,467	0
Korea, Republic of (Seoul):	106,741	59,727
Kuwait:	631	0
Lebanon:	3,873	3,873
Liberia:	1,829,256	133,748
Madagascar:	693	693
Malaysia:	3,017	2,896
Mauritius:	4,198,283	209,914
Mexico:	90,078,097	385,061
Morocco:	693,046	450,608
Nauru:	215	215
Netherlands:	44,868	30,476

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Netherland Antilles:	662,850	0
New Caledonia:	9	9
New Zealand:	1,333	1,183
Nicaragua:	219,812	278,542
Nigeria:	8,123,888	128,523
Norway:	15,152,775	5,054
Pakistan:	5,731,776	1,381,268
Panama:	5,612,299	367,915
Papua New Guinea:	638	638
Paraguay:	956,287	875,841
Peru:	206,200,189	206,540,297
Philippines:	3,516,091	1,928,779
Portugal:	193,213	164,576
Qatar:	11	0
St. Kitts and Nevis:	179,131	0
Saudi Arabia:	21,950	18,138
Senegal:	675	474
Sierra Leone:	16,084,473	0
Singapore:	3,711	3,366
Somalia:	833,461	1,010,621
South Africa:	2,836	685
Spain:	160,887,850	19,018

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Sudan:	258	191
Sweden:	7,240	454
Switzerland:	14,536	9,967
Taiwan:	8,163	4,217
Tanzania, United Republic of:	690	577
Thailand:	8,147,488	15,193
Togo:	10,914	10,914
Trinidad and Tobago:	116	116
Tunisia:	2,379	2,335
Turkey:	43,781	45,158
Turks and Caicos Islands:	47	47
Uganda:	204	204
United Arab Emirates:	697	67
United Kingdom:	208,612	58,058
Uruguay:	33,827	41
Venezuela:	423,338	12,256
Yemen (Sanaa):	6,163	6,028
Yugoslavia:	42,071,520	3,129,020
Zaire:	2,771	2,771
Zambia:	4,409,983	3,592
Caribbean Development Bank:	61,590,307	0
CABEI:	92,449,530	0

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1990  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Asia Regional:	124,263	0
West Indies - Unspecified:	54,842	54,806
Western Hemisphere Regional:	4,291,117	44,080
Western Hemisphere Unspecified:	6,531,326	0

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

7,430,274                      3,338,724

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

## ACCOUNTS RECEIVABLE

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Amounts Outstanding, and Amounts Due and  
Unpaid 90 Days or More:

by Program

by Country and Program

Accounts Receivable





Table III-1: Accounts Receivable Summary by Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	56,156,718	56,156,718	7,080,351	7,080,351	898,800
Housing and Other Credit Guarantee Programs....	105,886,167	105,886,167	96,136,313	96,136,313	96,136,313
Total Under Foreign Assistance and Related Acts...	162,042,885	162,042,885	103,216,664	103,216,664	97,035,113
Under Military Sales:					
Arms Export Control Act.....	325,903	325,903	316,529	316,529	316,529
Logistical Support.....	11,516,347	11,516,347	7,597,474	7,597,474	7,151,556
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	799,637,557	799,637,557	664,358,927	664,358,927	664,358,927
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales.....	1,017,494,781	1,017,494,781	878,287,904	878,287,904	877,841,986
Mutual Education and Cultural Exchange Act.....	522,981	522,981	143,777	143,777	143,777
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	250,729,619	250,729,619	246,855,872	246,855,872	30,442,769
Postal Debt Settlements.....	71,652,403	71,652,403	71,652,403	71,652,403	71,652,403
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	35,446,899	35,446,899	55,066	55,066	55,066
International Ice Patrol.....	5,367,792	5,367,792	5,367,792	5,367,792	5,367,792
Saint Lawrence Seaway Development Corporation.....	1,629	1,629			
Federal Aviation Administration.....	3,555,085	3,555,085	1,915,598	1,915,598	1,915,355
Library of Congress.....	11,678	11,678	10,197	10,197	
Tennessee Valley Authority.....	5,797	5,797			
Immigration and Naturalization Service.....	543,181	543,181	541,031	541,031	442,251
U.S. Customs Service.....	2,905,414	2,905,414	2,357,317	2,357,317	32,270
National Institute of Standards and Technology....	423,728	423,728	50,263	50,263	3,329
National Oceanic and Atmospheric Administration...	579,866	579,866	382,535	382,535	382,535
Bureau of the Census.....	235,309	235,309			
Department of the Interior.....	1,696,882	1,696,882	662,783	662,783	662,783
General Services Administration.....	70,384	70,384	56,138	56,138	
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	305,002	305,002	75,499	75,499	21,225
Panama Canal Commission.....	7,457,897	7,457,897	216,808	216,808	16,900
World Total	1,583,203,982	1,583,203,982	1,334,002,417	1,334,002,417	1,108,170,324



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Afghanistan</b>					
Postal Debt Settlements.....	16,757	16,757	16,757	16,757	16,757
Total for Afghanistan	16,757	16,757	16,757	16,757	16,757
<b>Albania</b>					
Postal Debt Settlements.....	56,101	56,101	56,101	56,101	56,101
Total for Albania	56,101	56,101	56,101	56,101	56,101
<b>Algeria</b>					
Under Military Sales: Logistical Support.....	778	778	737	737	716
Postal Debt Settlements.....	11,795	11,795	11,795	11,795	11,795
Total for Algeria	12,573	12,573	12,532	12,532	12,511
<b>Andorra</b>					
Postal Debt Settlements.....	246	246	246	246	246
Total for Andorra	246	246	246	246	246
<b>Anguilla</b>					
Postal Debt Settlements.....	655	655	655	655	655
Total for Anguilla	655	655	655	655	655
<b>Antigua and Barbuda</b>					
Postal Debt Settlements.....	53,400	53,400	53,400	53,400	53,400
Federal Aviation Administration.....	21,610	21,610			
Total for Antigua and Barbuda	75,010	75,010	53,400	53,400	53,400

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Argentina</b>					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	6,461,950	6,461,950	5,653,242	5,653,242	5,653,242
Under Military Sales: Logistical Support.....	4,868	4,868	4,600	4,600	4,600
Postal Debt Settlements.....	30,929	30,929	30,929	30,929	30,929
Immigration and Naturalization Service.....	27,000	27,000	27,000	27,000	27,000
National Technical Information Service.....	548	548	283	283	7
Total for Argentina	6,525,295	6,525,295	5,716,054	5,716,054	5,715,778
<b>Aruba</b>					
Postal Debt Settlements.....	14,235	14,235	14,235	14,235	14,235
Total for Aruba	14,235	14,235	14,235	14,235	14,235
<b>Australia</b>					
Under Military Sales: Logistical Support.....	103,797	103,797	41,914	41,914	40,296
Postal Debt Settlements.....	804,248	804,248	804,248	804,248	804,248
Federal Aviation Administration.....	1,143	1,143			
Immigration and Naturalization Service.....	53,050	53,050	53,025	53,025	53,000
U.S. Customs Service.....	2,147	2,147	562	562	
National Institute of Standards and Technology....	10,892	10,892	1,847	1,847	
National Oceanic and Atmospheric Administration...	22,598	22,598			
National Technical Information Service.....	19	19			
Total for Australia	997,894	997,894	901,596	901,596	897,544

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Austria</b>					
Postal Debt Settlements.....	126,624	126,624	126,624	126,624	126,624
Under Atomic Energy Act.....	17,091	17,091	2,198	2,198	2,198
National Institute of Standards and Technology....	2,683	2,683	45	45	45
General Services Administration.....	265	265	265	265	
National Technical Information Service.....	3,761	3,761	3,761	3,761	3,620
Total for Austria	150,424	150,424	132,893	132,893	132,487
<b>Bahamas, The</b>					
Postal Debt Settlements.....	109,915	109,915	109,915	109,915	109,915
Federal Aviation Administration.....	8,709	8,709			
U.S. Customs Service.....	101	101	101	101	
Total for Bahamas, The	118,725	118,725	110,016	110,016	109,915
<b>Bahrain</b>					
Under Military Sales: Logistical Support.....	1,670	1,670	1,670	1,670	1,670
Total for Bahrain	1,670	1,670	1,670	1,670	1,670
<b>Bangladesh</b>					
Under Military Sales: Logistical Support.....	1,562	1,562	1,562	1,562	
Mutual Education and Cultural Exchange Act.....	56,721	56,721			
Postal Debt Settlements.....	10,733	10,733	10,733	10,733	10,733
Total for Bangladesh	69,016	69,016	12,295	12,295	10,733

Table III-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of June 30, 1990  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Barbados</b>					
Postal Debt Settlements.....	33,045	33,045	33,045	33,045	33,045
Federal Aviation Administration.....	1,782	1,782			
Total for Barbados	34,827	34,827	33,045	33,045	33,045
<b>Belgium</b>					
Under Military Sales:					
Logistical Support.....	23,689	23,689	242	242	
International Ice Patrol.....	216,915	216,915	216,915	216,915	216,915
U.S. Customs Service.....	11,453	11,453	11,453	11,453	
National Institute of Standards and Technology....	5,653	5,653	555	555	527
National Technical Information Service.....	175	175	26	26	26
Total for Belgium	257,885	257,885	229,191	229,191	217,468
<b>Benin</b>					
Postal Debt Settlements.....	729	729	729	729	729
Total for Benin	729	729	729	729	729
<b>Bermuda</b>					
U.S. Customs Service.....	51	51	51	51	
Total for Bermuda	51	51	51	51	
<b>Bolivia</b>					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	648,650	648,650	148,991	148,991	148,991
Under Military Sales:					
Logistical Support.....	10,474	10,474	10,474	10,474	10,474
Military Assistance Advisory Groups.....	295,376	295,376	295,376	295,376	295,376

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Subrogated Claims from Guarantee Contracts.....	638,283	638,283			
Total Under Military Sales.....	944,133	944,133	305,850	305,850	305,850
Postal Debt Settlements.....	9,113	9,113	9,113	9,113	9,113
U.S. Customs Service.....	35	35	35	35	
Total for Bolivia	1,601,931	1,601,931	463,989	463,989	463,954
Botswana					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	7,767	7,767	7,767	7,767	7,767
Postal Debt Settlements.....	4,437	4,437	4,437	4,437	4,437
Total for Botswana	12,204	12,204	12,204	12,204	12,204
Brazil					
Under Military Sales:					
Logistical Support.....	101,462	101,462	91,274	91,274	90,680
Mutual Education and Cultural Exchange Act.....	1,295	1,295	1,295	1,295	1,295
Postal Debt Settlements.....	66,207	66,207	66,207	66,207	66,207
U.S. Customs Service.....	417,648	417,648	417,648	417,648	
Department of the Interior.....	846,000	846,000	246,000	246,000	246,000
General Services Administration.....	502	502	502	502	
National Technical Information Service.....	325	325	24	24	
Total for Brazil	1,433,439	1,433,439	822,950	822,950	404,182
British Virgin Islands					
Postal Debt Settlements.....	10,973	10,973	10,973	10,973	10,973
Immigration and Naturalization Service.....	4,000	4,000	4,000	4,000	
U.S. Customs Service.....	25	25			
Total for British Virgin Islands	14,998	14,998	14,973	14,973	10,973

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Brunei					
Under Military Sales:					
Logistical Support.....	990	990	990	990	990
Total for Brunei	990	990	990	990	990
Bulgaria					
National Oceanic and Atmospheric Administration...	51,992	51,992	51,992	51,992	51,992
Total for Bulgaria	51,992	51,992	51,992	51,992	51,992
Burkina					
Postal Debt Settlements.....	584	584	584	584	584
Total for Burkina	584	584	584	584	584
Burundi					
Postal Debt Settlements.....	656	656	656	656	656
Total for Burundi	656	656	656	656	656
Cambodia					
Postal Debt Settlements.....	10,416	10,416	10,416	10,416	10,416
Total for Cambodia	10,416	10,416	10,416	10,416	10,416
Cameroon					
Under Military Sales:					
Logistical Support.....	3,040	3,040	3,040	3,040	2,750
Total for Cameroon	3,040	3,040	3,040	3,040	2,750

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Canada					
Under Military Sales:					
Logistical Support.....	637,159	637,159	105,880	105,880	99,698
Under Atomic Energy Act.....	45,264	45,264	1	1	1
International Ice Patrol.....	31,784	31,784	31,784	31,784	31,784
Saint Lawrence Seaway Development Corporation....	1,629	1,629			
Federal Aviation Administration.....	52,102	52,102	855	855	769
Library of Congress.....	21	21	20	20	
Tennessee Valley Authority.....	4,127	4,127			
Immigration and Naturalization Service.....	126,728	126,728	125,036	125,036	39,693
U.S. Customs Service.....	2,233,307	2,233,307	1,719,995	1,719,995	162
National Institute of Standards and Technology....	87,925	87,925	6,458	6,458	454
National Oceanic and Atmospheric Administration...	12,000	12,000			
General Services Administration.....	15,389	15,389	3,714	3,714	
National Technical Information Service.....	45,347	45,347	19,663	19,663	
Total for Canada	3,292,782	3,292,782	2,013,406	2,013,406	172,561
Cape Verde					
Postal Debt Settlements.....	659	659	659	659	659
Total for Cape Verde	659	659	659	659	659
Cayman Islands					
Postal Debt Settlements.....	40,964	40,964	40,964	40,964	40,964
Federal Aviation Administration.....	6,015	6,015			
Total for Cayman Islands	46,979	46,979	40,964	40,964	40,964
Central African Republic					
U.S. Customs Service.....	72	72			
Total for Central African Republic	72	72			

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Chile					
Under Military Sales:					
Logistical Support.....	11,127	11,127	11,127	11,127	
Postal Debt Settlements.....	20,864	20,864	20,864	20,864	20,864
Federal Aviation Administration.....	8,826	8,826	2,389	2,389	2,389
Department of the Interior.....	500	500			
Total for Chile	41,317	41,317	34,380	34,380	23,253
China (Mainland)					
Under Military Sales:					
Logistical Support.....	3,517	3,517	76	76	76
Postal Debt Settlements.....	716,432	716,432	716,432	716,432	716,432
Under Atomic Energy Act.....	373	373			
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	3,000
National Institute of Standards and Technology....	5,358	5,358			
Department of the Interior.....	23,000	23,000	23,000	23,000	23,000
National Technical Information Service.....	1,039	1,039			
Total for China (Mainland)	752,719	752,719	742,508	742,508	742,508
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	10,914	10,914	10,914	10,914	10,914
Under Military Sales:					
Logistical Support.....	40,295	40,295	18,153	18,153	16,843
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	32,672	32,672	32,672	32,672	32,672
Total Under Military Sales.....	11,617,924	11,617,924	11,595,782	11,595,782	11,594,472
National Technical Information Service.....	731	731	731	731	
Total for Colombia	11,629,569	11,629,569	11,607,427	11,607,427	11,605,386
Cook Islands					
Postal Debt Settlements.....	6,325	6,325	6,325	6,325	6,325
Total for Cook Islands	6,325	6,325	6,325	6,325	6,325
Costa Rica					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	3,750,000	3,750,000	3,750,000	3,750,000	
Under Military Sales: Logistical Support.....	115,702	115,702	115,702	115,702	115,702
Postal Debt Settlements.....	25,329	25,329	25,329	25,329	25,329
Total for Costa Rica	3,891,031	3,891,031	3,891,031	3,891,031	141,031
Cuba					
Postal Debt Settlements.....	3,233,590	3,233,590	3,233,590	3,233,590	3,233,590
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,635,430	4,635,430	4,635,430	4,635,430	4,635,430
Cyprus					
Postal Debt Settlements.....	14,514	14,514	14,514	14,514	14,514
Total for Cyprus	14,514	14,514	14,514	14,514	14,514

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Czechoslovakia					
Postal Debt Settlements.....	115,893	115,893	115,893	115,893	115,893
National Institute of Standards and Technology....	996	996			
Total for Czechoslovakia	116,889	116,889	115,893	115,893	115,893
Denmark					
Under Military Sales:					
Logistical Support.....	328	328			
Postal Debt Settlements.....	932,535	932,535	932,535	932,535	932,535
Under Atomic Energy Act.....	108,562	108,562			
International Ice Patrol.....	43,048	43,048	43,048	43,048	43,048
U.S. Customs Service.....	18	18	18	18	
National Institute of Standards and Technology....	1,841	1,841			
National Technical Information Service.....	141	141			
Total for Denmark	1,086,473	1,086,473	975,601	975,601	975,583
Djibouti					
Postal Debt Settlements.....	780	780	780	780	780
Total for Djibouti	780	780	780	780	780
Dominica					
Postal Debt Settlements.....	18,165	18,165	18,165	18,165	18,165
Total for Dominica	18,165	18,165	18,165	18,165	18,165
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance					
contracts.....	16,212,037	16,212,037	898,800	898,800	898,800
Housing and Other Credit Guarantee Programs....	3,941,639	3,941,639	3,713,238	3,713,238	3,713,238
Total Under Foreign Assistance and Related Acts...	20,153,676	20,153,676	4,612,038	4,612,038	4,612,038

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support.....	25,447	25,447	25,447	25,447	18,155
Subrogated Claims from Guarantee Contracts.....	2,794,135	2,794,135	2,148,114	2,148,114	2,148,114
Total Under Military Sales.....	2,819,582	2,819,582	2,173,561	2,173,561	2,166,269
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	32,117,945	32,117,945	32,117,945	32,117,945	20,132,220
Postal Debt Settlements.....	34,170	34,170	34,170	34,170	34,170
Under Atomic Energy Act.....	9,748	9,748			
Federal Aviation Administration.....	69,255	69,255	54,883	54,883	54,883
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
U.S. Customs Service.....	30,431	30,431	30,431	30,431	30,418
National Institute of Standards and Technology....	1,149	1,149	1,149	1,149	
Total for Dominican Republic	55,236,956	55,236,956	39,025,177	39,025,177	27,029,998
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	971,588	971,588			
Housing and Other Credit Guarantee Programs....	151,618	151,618			
Total Under Foreign Assistance and Related Acts...	1,123,206	1,123,206			
Under Military Sales:					
Logistical Support.....	205,246	205,246	205,246	205,246	200,878
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts.....	497,401	497,401	497,401	497,401	497,401
Total Under Military Sales.....	1,146,373	1,146,373	1,146,373	1,146,373	1,142,005
Postal Debt Settlements.....	28,284	28,284	28,284	28,284	28,284
General Services Administration.....	2,698	2,698	2,698	2,698	
Total for Ecuador	2,300,561	2,300,561	1,177,355	1,177,355	1,170,289

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Egypt					
Under Military Sales:					
Logistical Support.....	36,364	36,364	16,501	16,501	13,220
Subrogated Claims from Guarantee Contracts.....	678,316,057	678,316,057	564,563,986	564,563,986	564,563,986
Total Under Military Sales.....	678,352,421	678,352,421	564,580,487	564,580,487	564,577,206
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	100,758	100,758	802	802	802
Postal Debt Settlements.....	12,072	12,072	12,072	12,072	12,072
Federal Aviation Administration.....	955	955	955	955	955
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	3,000
National Institute of Standards and Technology....	5,207	5,207			
Total for Egypt	678,474,413	678,474,413	564,597,316	564,597,316	564,594,035
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,241,854	1,241,854	468,468	468,468	468,468
Under Military Sales:					
Logistical Support.....	7,473	7,473	7,473	7,473	7,092
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts.....	22,918,189	22,918,189	12,641,582	12,641,582	12,641,582
Total Under Military Sales.....	23,014,715	23,014,715	12,738,108	12,738,108	12,737,727
Postal Debt Settlements.....	102,652	102,652	102,652	102,652	102,652
Total for El Salvador	24,359,221	24,359,221	13,309,228	13,309,228	13,308,847
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,394,963	1,394,963	1,311,271	1,311,271	1,311,271

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Mutual Education and Cultural Exchange Act.....	8,435	8,435	8,435	8,435	8,435
Postal Debt Settlements.....	10,251	10,251	10,251	10,251	10,251
Total for Ethiopia	15,924,058	15,924,058	15,840,366	15,840,366	15,840,366
Federated States of Micronesia					
Federal Aviation Administration.....	3,524	3,524	3,524	3,524	3,524
Total for Federated States of Micronesia	3,524	3,524	3,524	3,524	3,524
Fiji					
Under Military Sales:					
Logistical Support.....	137	137	137	137	128
Postal Debt Settlements.....	6,664	6,664	6,664	6,664	6,664
Total for Fiji	6,801	6,801	6,801	6,801	6,792
Finland					
Under Military Sales:					
Logistical Support.....	577	577			
Postal Debt Settlements.....	351,565	351,565	351,565	351,565	351,565
International Ice Patrol.....	3,493	3,493	3,493	3,493	3,493
U.S. Customs Service.....	1,602	1,602	620	620	
National Institute of Standards and Technology....	4,680	4,680			
National Technical Information Service.....	171	171			
Total for Finland	362,088	362,088	355,678	355,678	355,058

Table III-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of June 30, 1990  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
France					
Under Military Sales:					
Logistical Support.....	108,891	108,891	54,202	54,202	25,671
	993,472	993,472	993,472	993,472	993,472
Postal Debt Settlements.....	71,782	71,782	104	104	104
Under Atomic Energy Act.....	95,447	95,447	95,447	95,447	95,447
International Ice Patrol.....	8,000	8,000	8,000	8,000	6,000
Immigration and Naturalization Service.....	708	708	591	591	561
U.S. Customs Service.....	14,344	14,344	3,498	3,498	
National Institute of Standards and Technology....	75,700	75,700			
National Technical Information Service.....					
Total for France	1,368,344	1,368,344	1,155,314	1,155,314	1,121,255
French Guiana					
Postal Debt Settlements.....	2,239	2,239	2,239	2,239	2,239
Total for French Guiana	2,239	2,239	2,239	2,239	2,239
French Polynesia					
Postal Debt Settlements.....	3,517	3,517	3,517	3,517	3,517
Total for French Polynesia	3,517	3,517	3,517	3,517	3,517
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
Total for Gabon	26,906	26,906	26,906	26,906	26,906

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
German Democratic Republic					
Postal Debt Settlements.....	136,144	136,144	136,144	136,144	136,144
National Technical Information Service.....	21	21			
Total for German Democratic Republic	136,165	136,165	136,144	136,144	136,144
Germany, Berlin					
Under Military Sales:					
Logistical Support.....	10,502	10,502	1,071	1,071	
Immigration and Naturalization Service.....	50	50	25	25	
Total for Germany, Berlin	10,552	10,552	1,096	1,096	
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales:					
Logistical Support.....	526,975	526,975	1,948	1,948	1,948
Postal Debt Settlements.....	6,808,588	6,808,588	6,808,588	6,808,588	6,808,588
Under Atomic Energy Act.....	28,742	28,742			
International Ice Patrol.....	153,569	153,569	153,569	153,569	153,569
Federal Aviation Administration.....	22,530	22,530	19,424	19,424	19,424
U.S. Customs Service.....	16,426	16,426	9,867	9,867	
National Institute of Standards and Technology....	99,021	99,021	14,957	14,957	
General Services Administration.....	3,957	3,957	3,933	3,933	
National Technical Information Service.....	5,620	5,620	3,793	3,793	
Total for Germany, Fed. Rep. of, (Bonn)	7,665,428	7,665,428	7,016,079	7,016,079	6,983,529
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	3,853,174	3,853,174	81,551	81,551	
Total for Ghana	3,853,174	3,853,174	81,551	81,551	

Table III-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of June 30, 1990  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Gibraltar					
Postal Debt Settlements.....	2,663	2,663	2,663	2,663	2,663
Total for Gibraltar	2,663	2,663	2,663	2,663	2,663
Greece					
Under Military Sales:					
Logistical Support.....	491,003	491,003	488,504	488,504	443,314
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales.....	19,309,432	19,309,432	19,306,933	19,306,933	19,261,743
Postal Debt Settlements.....	766,093	766,093	766,093	766,093	766,093
International Ice Patrol.....	258,729	258,729	258,729	258,729	258,729
Federal Aviation Administration.....	3,249	3,249	62	62	62
U.S. Customs Service.....	219	219	219	219	
National Institute of Standards and Technology....	173	173			
Department of the Interior.....	27,765	27,765	27,765	27,765	27,765
National Technical Information Service.....	584	584	8	8	
Total for Greece	20,366,244	20,366,244	20,359,809	20,359,809	20,314,392
Greenland					
Under Military Sales:					
Logistical Support.....	439,652	439,652	138	138	138
Federal Aviation Administration.....	984	984			
Total for Greenland	440,636	440,636	138	138	138
Grenada					
Postal Debt Settlements.....	2,468	2,468	2,468	2,468	2,468
Total for Grenada	2,468	2,468	2,468	2,468	2,468

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Guadeloupe					
Postal Debt Settlements.....	7,466	7,466	7,466	7,466	7,466
Total for Guadeloupe	7,466	7,466	7,466	7,466	7,466
Guatemala					
Under Military Sales: Logistical Support.....	193,363	193,363	193,363	193,363	193,150
Postal Debt Settlements.....	1,363,782	1,363,782	1,363,782	1,363,782	1,363,782
Total for Guatemala	1,557,145	1,557,145	1,557,145	1,557,145	1,556,932
Guinea					
Under Military Sales: Logistical Support.....	176	176	176	176	
Postal Debt Settlements.....	999	999	999	999	999
Total for Guinea	1,175	1,175	1,175	1,175	999
Guyana					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	17,230	17,230	3,746	3,746	3,746
Federal Aviation Administration.....	3,813	3,813	3,813	3,813	3,813
Total for Guyana	21,043	21,043	7,559	7,559	7,559
Haiti					
Under Military Sales: Logistical Support.....	8,139	8,139	8,139	8,139	
Subrogated Claims from Guarantee Contracts.....	94,826	94,826	94,826	94,826	94,826
Total Under Military Sales.....	102,965	102,965	102,965	102,965	94,826

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements.....	865,922	865,922	865,922	865,922	865,922
Federal Aviation Administration.....	33,249	33,249	10,864	10,864	10,864
Total for Haiti	1,002,136	1,002,136	979,751	979,751	971,612
Honduras					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	470,774	470,774			
Housing and Other Credit Guarantee Programs....	3,116,439	3,116,439	1,240,712	1,240,712	1,240,712
Total Under Foreign Assistance and Related Acts...	3,587,213	3,587,213	1,240,712	1,240,712	1,240,712
Under Military Sales:					
Logistical Support.....	2,770	2,770	2,167	2,167	2,052
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Total Under Military Sales.....	20,761	20,761	20,158	20,158	20,043
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	8,850,816	8,850,816	5,077,025	5,077,025	3,077,621
Postal Debt Settlements.....	8,644	8,644	8,644	8,644	8,644
Federal Aviation Administration.....	61,000	61,000	59,285	59,285	59,285
Total for Honduras	12,528,434	12,528,434	6,405,824	6,405,824	4,406,305
Hong Kong					
Under Military Sales:					
Logistical Support.....	1,238	1,238			
Postal Debt Settlements.....	2,879,981	2,879,981	2,879,981	2,879,981	2,879,981
Under Atomic Energy Act.....	22	22			
Federal Aviation Administration.....	34,311	34,311			
U.S. Customs Service.....	6,098	6,098	6,053	6,053	
National Institute of Standards and Technology....	3,113	3,113	195	195	178
National Technical Information Service.....	8,492	8,492	6,172	6,172	
Total for Hong Kong	2,933,255	2,933,255	2,892,401	2,892,401	2,880,159

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Hungary					
Postal Debt Settlements.....	169,424	169,424	169,424	169,424	169,424
Total for Hungary	169,424	169,424	169,424	169,424	169,424
Iceland					
Under Military Sales:					
Logistical Support.....	165	165			
Postal Debt Settlements.....	128,054	128,054	128,054	128,054	128,054
National Oceanic and Atmospheric Administration...	21,826	21,826	21,726	21,726	21,726
Total for Iceland	150,045	150,045	149,780	149,780	149,780
India					
Mutual Education and Cultural Exchange Act.....	7,100	7,100	7,100	7,100	7,100
War Account Settlements and Lend Lease.....	45,125	45,125	45,125	45,125	45,125
Under Atomic Energy Act.....	3,074	3,074			
National Institute of Standards and Technology....	6,411	6,411	368	368	30
Department of the Interior.....	88,824	88,824	25,738	25,738	25,738
National Technical Information Service.....	9,429	9,429	407	407	
Total for India	159,963	159,963	78,738	78,738	77,993
Indonesia					
Mutual Education and Cultural Exchange Act.....	127,129	127,129	95,812	95,812	95,812
Federal Aviation Administration.....	628,293	628,293	479,971	479,971	479,971
National Institute of Standards and Technology....	155	155			
Department of the Interior.....	120,510	120,510	7,040	7,040	7,040
General Services Administration.....	1,868	1,868	1,868	1,868	
National Technical Information Service.....	207	207			
Total for Indonesia	878,162	878,162	584,691	584,691	582,823

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Iran					
Under Military Sales:					
Logistical Support.....	1,214,164	1,214,164	1,214,164	1,214,164	1,211,300
Military Assistance Advisory Groups.....	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales.....	1,504,342	1,504,342	1,504,342	1,504,342	1,501,478
Postal Debt Settlements.....	4,873,542	4,873,542	4,873,542	4,873,542	4,873,542
Federal Aviation Administration.....	21,175	21,175	21,175	21,175	21,175
National Institute of Standards and Technology....	479	479	479	479	
Total for Iran	6,399,538	6,399,538	6,399,538	6,399,538	6,396,195
Iraq					
Postal Debt Settlements.....	12,143	12,143	12,143	12,143	12,143
Total for Iraq	12,143	12,143	12,143	12,143	12,143
Ireland					
Postal Debt Settlements.....	2,214,937	2,214,937	2,214,937	2,214,937	2,214,937
Federal Aviation Administration.....	115,946	115,946			
National Institute of Standards and Technology....	758	758			
Total for Ireland	2,331,641	2,331,641	2,214,937	2,214,937	2,214,937
Israel					
Under Military Sales:					
Logistical Support.....	79,679	79,679	43,182	43,182	35,996
Postal Debt Settlements.....	516,227	516,227	516,227	516,227	516,227
International Ice Patrol.....	138,599	138,599	138,599	138,599	138,599
Federal Aviation Administration.....	46,211	46,211	1,581	1,581	1,581
Immigration and Naturalization Service.....	2,000	2,000	2,000	2,000	2,000
U.S. Customs Service.....	82	82	82	82	82
National Institute of Standards and Technology....	4,632	4,632			
National Technical Information Service.....	997	997	237	237	
Total for Israel	788,427	788,427	701,908	701,908	694,485

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Italy					
Under Military Sales:					
Logistical Support.....	558,035	558,035	556,758	556,758	552,848
Mutual Education and Cultural Exchange Act.....	41,166	41,166			
Postal Debt Settlements.....	528,118	528,118	528,118	528,118	528,118
Under Atomic Energy Act.....	347,714	347,714	52,762	52,762	52,762
International Ice Patrol.....	220,004	220,004	220,004	220,004	220,004
Federal Aviation Administration.....	1,187	1,187			
Library of Congress.....	166	166	139	139	
U.S. Customs Service.....	1,141	1,141	690	690	
National Institute of Standards and Technology....	20,140	20,140	1,298	1,298	
National Oceanic and Atmospheric Administration...	127,325	127,325	127,325	127,325	127,325
General Services Administration.....	1,890	1,890	1,890	1,890	
National Technical Information Service.....	521	521			
Total for Italy	1,847,407	1,847,407	1,488,984	1,488,984	1,481,057
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,350,000	2,350,000	2,350,000	2,350,000	
Housing and Other Credit Guarantee Programs....	3,469,786	3,469,786	1,032,764	1,032,764	1,032,764
Total Under Foreign Assistance and Related Acts...	5,819,786	5,819,786	3,382,764	3,382,764	1,032,764
Under Military Sales:					
Logistical Support.....	120	120	120	120	
Total for Ivory Coast	5,819,906	5,819,906	3,382,884	3,382,884	1,032,764
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	7,542,414	7,542,414			
Housing and Other Credit Guarantee Programs....	6,050	6,050			
Total Under Foreign Assistance and Related Acts...	7,548,464	7,548,464			

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	257,872	257,872	162,274	162,274	162,274
Federal Aviation Administration.....	17,910	17,910	8,998	8,998	8,998
Immigration and Naturalization Service.....	2,000	2,000	2,000	2,000	2,000
Total for Jamaica	7,826,246	7,826,246	173,272	173,272	173,272
Japan					
Under Military Sales:					
Logistical Support.....	2,407,685	2,407,685	2,177,545	2,177,545	2,176,946
Postal Debt Settlements.....	10,416,953	10,416,953	10,416,953	10,416,953	10,416,953
International Ice Patrol.....	62,227	62,227	62,227	62,227	62,227
Immigration and Naturalization Service.....	11,000	11,000	11,000	11,000	11,000
U.S. Customs Service.....	1,391	1,391	301	301	
National Institute of Standards and Technology....	37,262	37,262			
National Oceanic and Atmospheric Administration...	4,953	4,953	4,953	4,953	4,953
National Technical Information Service.....	3,209	3,209			
Total for Japan	12,944,680	12,944,680	12,672,979	12,672,979	12,672,079
Jordan					
Under Military Sales:					
Logistical Support.....	11,196	11,196	11,196	11,196	11,196
Subrogated Claims from Guarantee Contracts.....	3,030	3,030			
Total Under Military Sales.....	14,226	14,226	11,196	11,196	11,196
Mutual Education and Cultural Exchange Act.....	11,500	11,500	11,500	11,500	11,500
Postal Debt Settlements.....	5,128	5,128	5,128	5,128	5,128
Total for Jordan	30,854	30,854	27,824	27,824	27,824

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Kenya</b>					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	158,325	158,325			
Under Military Sales:					
Logistical Support.....	9,786	9,786	9,786	9,786	9,786
Subrogated Claims from Guarantee Contracts.....	187,734	187,734	766	766	766
Total Under Military Sales.....	197,520	197,520	10,552	10,552	10,552
Mutual Education and Cultural Exchange Act.....	9,869	9,869	9,869	9,869	9,869
Postal Debt Settlements.....	120,549	120,549	120,549	120,549	120,549
Under Atomic Energy Act.....	116	116			
Total for Kenya	486,379	486,379	140,970	140,970	140,970
<b>Kiribati</b>					
Postal Debt Settlements.....	3,454	3,454	3,454	3,454	3,454
Total for Kiribati	3,454	3,454	3,454	3,454	3,454
<b>Korea, Dem. Peoples Rep. of</b>					
Postal Debt Settlements.....	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
<b>Korea, Republic of (Seoul)</b>					
Under Military Sales:					
Logistical Support.....	262,989	262,989	62,455	62,455	27,318
Postal Debt Settlements.....	5,250,721	5,250,721	5,250,721	5,250,721	5,250,721
Immigration and Naturalization Service.....	128,000	128,000	128,000	128,000	128,000
U.S. Customs Service.....	577	577			
National Institute of Standards and Technology....	9,834	9,834	7,303	7,303	
National Oceanic and Atmospheric Administration...	154,614	154,614			
General Services Administration.....	417	417	417	417	

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	31,879	31,879	6,212	6,212	
Total for Korea, Republic of (Seoul)	5,839,031	5,839,031	5,455,108	5,455,108	5,406,039
Kuwait					
Postal Debt Settlements.....	27,056	27,056	27,056	27,056	27,056
National Institute of Standards and Technology....	631	631			
Total for Kuwait	27,687	27,687	27,056	27,056	27,056
Laos					
Postal Debt Settlements.....	9,086	9,086	9,086	9,086	9,086
Total for Laos	9,086	9,086	9,086	9,086	9,086
Lebanon					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	6,783,471	6,783,471	6,783,471	6,783,471	6,783,471
Under Military Sales:					
Logistical Support.....	3,873	3,873	3,873	3,873	
Subrogated Claims from Guarantee Contracts.....	6,728,776	6,728,776	6,728,776	6,728,776	6,728,776
Total Under Military Sales.....	6,732,649	6,732,649	6,732,649	6,732,649	6,728,776
Postal Debt Settlements.....	6,582	6,582	6,582	6,582	6,582
Total for Lebanon	13,522,702	13,522,702	13,522,702	13,522,702	13,518,829
Lesotho					
Postal Debt Settlements.....	730	730	730	730	730
Total for Lesotho	730	730	730	730	730

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Liberia</b>					
Under Military Sales:					
Logistical Support.....	49,683	49,683	49,683	49,683	41,252
Subrogated Claims from Guarantee Contracts.....	7,252,142	7,252,142	6,595,230	6,595,230	6,595,230
Total Under Military Sales.....	7,301,825	7,301,825	6,644,913	6,644,913	6,636,482
International Ice Patrol.....	1,064,750	1,064,750	1,064,750	1,064,750	1,064,750
Federal Aviation Administration.....	164,640	164,640	164,194	164,194	164,194
Total for Liberia	8,531,215	8,531,215	7,873,857	7,873,857	7,865,426
<b>Libya</b>					
Postal Debt Settlements.....	84,286	84,286	84,286	84,286	84,286
Total for Libya	84,286	84,286	84,286	84,286	84,286
<b>Luxembourg</b>					
Postal Debt Settlements.....	8,800	8,800	8,800	8,800	8,800
Total for Luxembourg	8,800	8,800	8,800	8,800	8,800
<b>Macau</b>					
Postal Debt Settlements.....	20,566	20,566	20,566	20,566	20,566
Total for Macau	20,566	20,566	20,566	20,566	20,566
<b>Madagascar</b>					
Postal Debt Settlements.....	625	625	625	625	625
National Institute of Standards and Technology....	693	693	693	693	
Total for Madagascar	1,318	1,318	1,318	1,318	625

Table III-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of June 30, 1990  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Malawi					
Under Military Sales:					
Logistical Support.....	240	240	240	240	240
Total for Malawi	240	240	240	240	240
Malaysia					
Under Military Sales:					
Logistical Support.....	1,938	1,938	1,938	1,938	194
Mutual Education and Cultural Exchange Act.....	7,133	7,133	7,133	7,133	7,133
Postal Debt Settlements.....	243,663	243,663	243,663	243,663	243,663
Federal Aviation Administration.....	1,568	1,568			
Library of Congress.....	725	725	604	604	
Department of the Interior.....	55,355	55,355	39,024	39,024	39,024
General Services Administration.....	526	526	526	526	
National Technical Information Service.....	22	22	22	22	
Total for Malaysia	310,930	310,930	292,910	292,910	290,014
Mali					
Postal Debt Settlements.....	4,926	4,926	4,926	4,926	4,926
Total for Mali	4,926	4,926	4,926	4,926	4,926
Martinique					
Postal Debt Settlements.....	8,862	8,862	8,862	8,862	8,862
Total for Martinique	8,862	8,862	8,862	8,862	8,862

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Mauritania</b>					
Postal Debt Settlements.....	201	201	201	201	201
Total for Mauritania	201	201	201	201	201
<b>Mauritius</b>					
Postal Debt Settlements.....	4,868	4,868	4,868	4,868	4,868
Total for Mauritius	4,868	4,868	4,868	4,868	4,868
<b>Mexico</b>					
Under Military Sales:					
Logistical Support.....	35,786	35,786	31,709	31,709	29,045
Under Atomic Energy Act.....	13,965,405	13,965,405			
Immigration and Naturalization Service.....	6,778	6,778	6,395	6,395	58
U.S. Customs Service.....	92,140	92,140	76,539	76,539	
National Institute of Standards and Technology....	6,121	6,121			
National Technical Information Service.....	145	145			
Total for Mexico	14,106,375	14,106,375	114,643	114,643	29,103
<b>Montserrat</b>					
Postal Debt Settlements.....	2,062	2,062	2,062	2,062	2,062
Total for Montserrat	2,062	2,062	2,062	2,062	2,062
<b>Morocco</b>					
Under Military Sales:					
Logistical Support.....	5,590	5,590	3,773	3,773	127
Subrogated Claims from Guarantee Contracts.....	2,605,777	2,605,777	94,438	94,438	94,438
Total Under Military Sales.....	2,611,367	2,611,367	98,211	98,211	94,565
Postal Debt Settlements.....	96,104	96,104	96,104	96,104	96,104

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	338	338	338	338	
Total for Morocco	2,707,809	2,707,809	194,653	194,653	190,669
Mozambique					
Postal Debt Settlements.....	113	113	113	113	113
Total for Mozambique	113	113	113	113	113
Namibia					
Postal Debt Settlements.....	1,246	1,246	1,246	1,246	1,246
Total for Namibia	1,246	1,246	1,246	1,246	1,246
Nauru					
Under Military Sales: Logistical Support.....	215	215	215	215	
Postal Debt Settlements.....	6,935	6,935	6,935	6,935	6,935
Total for Nauru	7,150	7,150	7,150	7,150	6,935
Nepal					
Federal Aviation Administration.....	1,590	1,590			
Total for Nepal	1,590	1,590			
Netherlands					
Under Military Sales: Logistical Support.....	208,063	208,063	12,254	12,254	2,441
Postal Debt Settlements.....	231,714	231,714	231,714	231,714	231,714
Under Atomic Energy Act.....	879	879			
International Ice Patrol.....	67,370	67,370	67,370	67,370	67,370
Library of Congress.....	6,068	6,068	5,481	5,481	

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Immigration and Naturalization Service.....	50	50	50	50	
U.S. Customs Service.....	10,551	10,551	6,066	6,066	
National Institute of Standards and Technology....	7,338	7,338	24	24	
National Oceanic and Atmospheric Administration...	58,249	58,249	58,249	58,249	58,249
General Services Administration.....	8,991	8,991	8,991	8,991	
National Technical Information Service.....	151	151	51	51	
Total for Netherlands	599,424	599,424	390,250	390,250	359,774
Netherlands Antilles					
Postal Debt Settlements.....	18,072	18,072	18,072	18,072	18,072
Federal Aviation Administration.....	17,824	17,824			
Total for Netherlands Antilles	35,896	35,896	18,072	18,072	18,072
New Caledonia					
Postal Debt Settlements.....	2,082	2,082	2,082	2,082	2,082
National Technical Information Service.....	9	9	9	9	
Total for New Caledonia	2,091	2,091	2,091	2,091	2,082
New Zealand					
Under Military Sales:					
Logistical Support.....	194	194	194	194	194
Postal Debt Settlements.....	142,586	142,586	142,586	142,586	142,586
U.S. Customs Service.....	363	363	363	363	363
National Institute of Standards and Technology....	1,205	1,205	1,074	1,074	
General Services Administration.....	109	109	109	109	
National Technical Information Service.....	618	618			
Total for New Zealand	145,075	145,075	144,326	144,326	143,143

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs....	9,831,264	9,831,264	9,727,205	9,727,205	9,727,205
Total Under Foreign Assistance and Related Acts...	11,831,264	11,831,264	9,727,205	9,727,205	9,727,205
Under Military Sales:					
Arms Export Control Act.....	11,461	11,461	11,131	11,131	11,131
Logistical Support.....	5,019	5,019	5,019	5,019	5,019
Military Assistance Advisory Groups.....	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts.....	708,853	708,853	708,853	708,853	708,853
Total Under Military Sales.....	778,068	778,068	777,738	777,738	777,738
Postal Debt Settlements.....	67,737	67,737	67,737	67,737	67,737
Total for Nicaragua	12,677,069	12,677,069	10,572,680	10,572,680	10,572,680
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	285,768	285,768	25,993	25,993	25,993
Total for Niger	285,768	285,768	25,993	25,993	25,993
Nigeria					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	7,995,365	7,995,365			
Under Military Sales:					
Logistical Support.....	18,351	18,351	16,429	16,429	16,429
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements.....	133,778	133,778	133,778	133,778	133,778
U.S. Customs Service.....	49	49	49	49	49
Department of the Interior.....	1,900	1,900	1,900	1,900	1,900
Total for Nigeria	8,277,966	8,277,966	280,679	280,679	152,156
Norway					
Under Military Sales:					
Logistical Support.....	15,483	15,483	5,949	5,949	2,337
Postal Debt Settlements.....	194,486	194,486	194,486	194,486	194,486
Under Atomic Energy Act.....	11,823	11,823			
International Ice Patrol.....	49,114	49,114	49,114	49,114	49,114
Federal Aviation Administration.....	5,424	5,424			
National Institute of Standards and Technology....	192	192	24	24	
National Technical Information Service.....	299	299			
Total for Norway	276,821	276,821	249,573	249,573	245,937
Oman					
Federal Aviation Administration.....	189,906	189,906	142,856	142,856	142,856
Total for Oman	189,906	189,906	142,856	142,856	142,856
Pakistan					
Under Military Sales:					
Logistical Support.....	17,205	17,205	11,446	11,446	5,781
Postal Debt Settlements.....	50,759	50,759	50,759	50,759	50,759
Federal Aviation Administration.....	56	56			
Department of the Interior.....	471,616	471,616	230,904	230,904	230,904
National Technical Information Service.....	12	12	12	12	
Total for Pakistan	539,648	539,648	293,121	293,121	287,444

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Panama					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	15,462,936	15,462,936	14,939,664	14,939,664	14,939,664
Under Military Sales:					
Logistical Support.....	24,109	24,109	18,480	18,480	18,204
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts.....	10,870,573	10,870,573	10,372,744	10,372,744	10,372,744
Total Under Military Sales.....	10,901,963	10,901,963	10,398,505	10,398,505	10,398,229
Postal Debt Settlements.....	178,851	178,851	178,851	178,851	178,851
International Ice Patrol.....	1,608,483	1,608,483	1,608,483	1,608,483	1,608,483
Federal Aviation Administration.....	379,616	379,616	379,616	379,616	379,616
Panama Canal Commission.....	7,457,897	7,457,897	216,808	216,808	16,900
Total for Panama	35,989,746	35,989,746	27,721,927	27,721,927	27,521,743
Papua New Guinea					
Postal Debt Settlements.....	68,967	68,967	68,967	68,967	68,967
National Institute of Standards and Technology....	638	638	638	638	
Total for Papua New Guinea	69,605	69,605	69,605	69,605	68,967
Paraguay					
Under Military Sales:					
Logistical Support.....	120	120	120	120	120
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales.....	8,505	8,505	8,505	8,505	8,505
Postal Debt Settlements.....	132,319	132,319	132,319	132,319	132,319
Total for Paraguay	140,824	140,824	140,824	140,824	140,824

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Peru</b>					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	50,886,521	50,886,521	49,550,329	49,550,329	49,550,329
Under Military Sales:					
Logistical Support.....	232,509	232,509	226,643	226,643	135,195
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts.....	7,100,814	7,100,814	5,959,698	5,959,698	5,959,698
Total Under Military Sales.....	7,506,542	7,506,542	6,359,560	6,359,560	6,268,112
Mutual Education and Cultural Exchange Act.....	2,633	2,633	2,633	2,633	2,633
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	205,510,068	205,510,068	205,510,068	205,510,068	3,210,617
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	1,000
U.S. Customs Service.....	124	124			
Department of the Interior.....	61,412	61,412	61,412	61,412	61,412
National Technical Information Service.....	290	290			
Total for Peru	263,968,590	263,968,590	261,485,002	261,485,002	59,094,103
<b>Philippines</b>					
Under Military Sales:					
Logistical Support.....	133,686	133,686	104,253	104,253	51,177
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales.....	47,922,561	47,922,561	47,893,128	47,893,128	47,840,052
Federal Aviation Administration.....	4,521	4,521	4,521	4,521	4,521
Library of Congress.....	922	922	772	772	
Immigration and Naturalization Service.....	6,000	6,000	6,000	6,000	6,000
U.S. Customs Service.....	296	296	296	296	
National Technical Information Service.....	342	342			
Total for Philippines	47,934,642	47,934,642	47,904,717	47,904,717	47,850,573

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		
	Total	Payable in Dollars	90 Days or More		Due from Official Obligors
			Total	Due in Dollars	
Pitcairn Islands					
Postal Debt Settlements.....	511	511	511	511	511
Total for Pitcairn Islands	511	511	511	511	511
Poland					
Under Military Sales:					
Logistical Support.....	15	15	15	15	15
Postal Debt Settlements.....	899,470	899,470	899,470	899,470	899,470
International Ice Patrol.....	167,457	167,457	167,457	167,457	167,457
Federal Aviation Administration.....	7,246	7,246	7,147	7,147	7,147
Immigration and Naturalization Service.....	4,000	4,000	4,000	4,000	4,000
National Institute of Standards and Technology....	238	238			
National Oceanic and Atmospheric Administration...	354	354			
Total for Poland	1,078,780	1,078,780	1,078,089	1,078,089	1,078,089
Portugal					
Under Military Sales:					
Logistical Support.....	50,027	50,027	229	229	229
Subrogated Claims from Guarantee Contracts.....	1,344	1,344	1,344	1,344	1,344
Total Under Military Sales.....	51,371	51,371	1,573	1,573	1,573
Postal Debt Settlements.....	20	20	20	20	20
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	3,000
National Institute of Standards and Technology....	1,318	1,318			
National Oceanic and Atmospheric Administration...	48,618	48,618	48,618	48,618	48,618
Total for Portugal	104,327	104,327	53,211	53,211	53,211

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Qatar					
Postal Debt Settlements.....	3,974	3,974	3,974	3,974	3,974
National Technical Information Service.....	11	11			
Total for Qatar	3,985	3,985	3,974	3,974	3,974
Reunion					
Postal Debt Settlements.....	20	20	20	20	20
Total for Reunion	20	20	20	20	20
Romania					
Postal Debt Settlements.....	67,383	67,383	67,383	67,383	67,383
Total for Romania	67,383	67,383	67,383	67,383	67,383
Rwanda					
Under Military Sales: Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345
St. Helena					
Postal Debt Settlements.....	13,328	13,328	13,328	13,328	13,328
Total for St. Helena	13,328	13,328	13,328	13,328	13,328
Saudi Arabia					
Under Military Sales: Logistical Support.....	28,280	28,280	16,458	16,458	10,225
Postal Debt Settlements.....	36,486	36,486	36,486	36,486	36,486

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration.....	419,878	419,878	60,710	60,710	60,710
Library of Congress.....	1,195	1,195	1,040	1,040	
National Institute of Standards and Technology....	1,528	1,528	475	475	475
Bureau of the Census.....	235,309	235,309			
General Services Administration.....	13,412	13,412	10,865	10,865	
National Technical Information Service.....	57	57			
Total for Saudi Arabia	736,145	736,145	126,034	126,034	107,896
Senegal					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	113,789	113,789	7,587	7,587	7,587
Under Military Sales: Logistical Support.....	1,375	1,375	1,174	1,174	700
Total for Senegal	115,164	115,164	8,761	8,761	8,287
Seychelles					
Postal Debt Settlements.....	6,657	6,657	6,657	6,657	6,657
Total for Seychelles	6,657	6,657	6,657	6,657	6,657
Sierra Leone					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	42,416	42,416			
Under Military Sales: Logistical Support.....	356	356	356	356	356
Postal Debt Settlements.....	5,540	5,540	5,540	5,540	5,540
Total for Sierra Leone	48,312	48,312	5,896	5,896	5,896

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Singapore					
Under Military Sales:					
Logistical Support.....	1,836	1,836	150	150	46
Postal Debt Settlements.....	133,867	133,867	133,867	133,867	133,867
Federal Aviation Administration.....	119,471	119,471	38,595	38,595	38,595
Immigration and Naturalization Service.....	87,000	87,000	87,000	87,000	87,000
U.S. Customs Service.....	479	479	479	479	
National Institute of Standards and Technology....	3,487	3,487	3,204	3,204	541
General Services Administration.....	79	79	79	79	
National Technical Information Service.....	103	103	41	41	
Total for Singapore	346,322	346,322	263,415	263,415	260,049
Somalia					
Under Military Sales:					
Logistical Support.....	4,039	4,039	3,888	3,888	
Subrogated Claims from Guarantee Contracts.....	13,935,910	13,935,910	11,604,270	11,604,270	11,604,270
Total Under Military Sales.....	13,939,949	13,939,949	11,608,158	11,608,158	11,604,270
Total for Somalia	13,939,949	13,939,949	11,608,158	11,608,158	11,604,270
South Africa					
Under Military Sales:					
Logistical Support.....	741	741			
U.S. Customs Service.....	187	187	187	187	
National Institute of Standards and Technology....	1,403	1,403			
General Services Administration.....	490	490	490	490	
National Technical Information Service.....	17,587	17,587	17,580	17,580	17,572
Total for South Africa	20,408	20,408	18,257	18,257	17,572

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Spain					
Under Military Sales:					
Logistical Support.....	843,419	843,419	295,674	295,674	291,514
Postal Debt Settlements.....	513,124	513,124	513,124	513,124	513,124
Under Atomic Energy Act.....	20,717,894	20,717,894			
International Ice Patrol.....	329,310	329,310	329,310	329,310	329,310
Federal Aviation Administration.....	1,010,857	1,010,857	394,606	394,606	394,606
Library of Congress.....	27	27	25	25	
Immigration and Naturalization Service.....	60,500	60,500	60,500	60,500	60,500
National Institute of Standards and Technology....	7,713	7,713			
National Oceanic and Atmospheric Administration...	56,618	56,618	56,618	56,618	56,618
General Services Administration.....	101	101	101	101	
National Technical Information Service.....	15,349	15,349	14,732	14,732	
Total for Spain	23,554,912	23,554,912	1,664,690	1,664,690	1,645,672
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	923	923	923	923	923
Total for Sri Lanka	923	923	923	923	923
Sudan					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	8,968,950	8,968,950			
Under Military Sales:					
Logistical Support.....	18,013	18,013	16,698	16,698	16,507
Subrogated Claims from Guarantee Contracts.....	44,113,701	44,113,701	41,832,373	41,832,373	41,832,373
Total Under Military Sales.....	44,131,714	44,131,714	41,849,071	41,849,071	41,848,880
Postal Debt Settlements.....	909	909	909	909	909
Total for Sudan	53,101,573	53,101,573	41,849,980	41,849,980	41,849,789

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Suriname					
Federal Aviation Administration.....	55,417	55,417	55,417	55,417	55,417
Total for Suriname	55,417	55,417	55,417	55,417	55,417
Swaziland					
Postal Debt Settlements.....	1,556	1,556	1,556	1,556	1,556
Total for Swaziland	1,556	1,556	1,556	1,556	1,556
Sweden					
Under Military Sales:					
Logistical Support.....	4,882	4,882			
Postal Debt Settlements.....	1,880,007	1,880,007	1,880,007	1,880,007	1,880,007
Under Atomic Energy Act.....	31,964	31,964			
International Ice Patrol.....	79,682	79,682	79,682	79,682	79,682
U.S. Customs Service.....	171	171	84	84	
National Institute of Standards and Technology....	5,986	5,986	146	146	
National Technical Information Service.....	1,041	1,041	224	224	
Total for Sweden	2,003,733	2,003,733	1,960,143	1,960,143	1,959,689
Switzerland					
Under Military Sales:					
Logistical Support.....	3,592	3,592	3,592	3,592	
Postal Debt Settlements.....	737,198	737,198	737,198	737,198	737,198
Under Atomic Energy Act.....	79,038	79,038	1	1	1
Federal Aviation Administration.....	465	465			
Tennessee Valley Authority.....	233	233			
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	3,000
National Institute of Standards and Technology....	4,635	4,635	299	299	
General Services Administration.....	6,076	6,076	6,076	6,076	
Total for Switzerland	834,237	834,237	750,166	750,166	740,199

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Syria					
Postal Debt Settlements.....	232,536	232,536	232,536	232,536	232,536
Total for Syria	232,536	232,536	232,536	232,536	232,536
Taiwan					
Under Military Sales: Logistical Support.....	21,180	21,180	17,026	17,026	16,404
Postal Debt Settlements.....	8,303,641	8,303,641	8,303,641	8,303,641	8,303,641
Under Atomic Energy Act.....	5,000	5,000			
National Institute of Standards and Technology....	5,057	5,057	2,634	2,634	
General Services Administration.....	75	75	75	75	
National Technical Information Service.....	2,409	2,409	886	886	
Total for Taiwan	8,337,362	8,337,362	8,324,262	8,324,262	8,320,045
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Postal Debt Settlements.....	3,605	3,605	3,605	3,605	3,605
Library of Congress.....	690	690	577	577	
Total for Tanzania, United Republic of	4,025,804	4,025,804	4,025,691	4,025,691	4,025,114
Thailand					
Under Military Sales: Logistical Support.....	4,372	4,372	2,379	2,379	967
Korean War Related Logistical Support.....	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales.....	19,970,933	19,970,933	19,968,940	19,968,940	19,967,528
Postal Debt Settlements.....	1,889,357	1,889,357	1,889,357	1,889,357	1,889,357
Under Atomic Energy Act.....	2,408	2,408			
U.S. Customs Service.....	6,212	6,212	6,212	6,212	

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Institute of Standards and Technology....	2,645	2,645			
Total for Thailand	21,871,555	21,871,555	21,864,509	21,864,509	21,856,885
Togo					
Postal Debt Settlements.....	7,609	7,609	7,609	7,609	7,609
General Services Administration.....	10,914	10,914	10,914	10,914	
Total for Togo	18,523	18,523	18,523	18,523	7,609
Tonga					
Postal Debt Settlements.....	7,316	7,316	7,316	7,316	7,316
Total for Tonga	7,316	7,316	7,316	7,316	7,316
Trinidad and Tobago					
Under Military Sales:					
Logistical Support.....	116	116	116	116	
Postal Debt Settlements.....	13,247	13,247	13,247	13,247	13,247
Federal Aviation Administration.....	12,670	12,670			
Total for Trinidad and Tobago	26,033	26,033	13,363	13,363	13,247
Tunisia					
Under Military Sales:					
Logistical Support.....	5,124	5,124	2,993	2,993	882
Subrogated Claims from Guarantee Contracts.....	6,065	6,065	6,065	6,065	6,065
Total Under Military Sales.....	11,189	11,189	9,058	9,058	6,947
Postal Debt Settlements.....	38,309	38,309	38,309	38,309	38,309
Library of Congress.....	268	268	224	224	
U.S. Customs Service.....	257	257	257	257	257
Total for Tunisia	50,023	50,023	47,848	47,848	45,513

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Turkey					
Under Military Sales:					
Logistical Support.....	616,023	616,023	587,279	587,279	580,814
Korean War Related Logistical Support.....	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts.....	78,236	78,236	78,123	78,123	78,123
Total Under Military Sales.....	87,910,087	87,910,087	87,881,230	87,881,230	87,874,765
U.S. Customs Service.....	504	504	310	310	310
National Institute of Standards and Technology....	505	505			
National Technical Information Service.....	198	198			
Total for Turkey	87,911,294	87,911,294	87,881,540	87,881,540	87,875,075
Turks and Caicos Islands					
Postal Debt Settlements.....	171	171	171	171	171
Federal Aviation Administration.....	47	47	47	47	
Total for Turks and Caicos Islands	218	218	218	218	171
Tuvalu					
Postal Debt Settlements.....	1,306	1,306	1,306	1,306	1,306
Total for Tuvalu	1,306	1,306	1,306	1,306	1,306
Uganda					
Under Military Sales:					
Logistical Support.....	204	204	204	204	
Postal Debt Settlements.....	2,218	2,218	2,218	2,218	2,218
Total for Uganda	2,422	2,422	2,422	2,422	2,218

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support.....	83	83	83	83	83
Postal Debt Settlements.....	4,097,565	4,097,565	4,097,565	4,097,565	4,097,565
U.S. Customs Service.....	868	868			
National Institute of Standards and Technology....	279	279			
National Oceanic and Atmospheric Administration...	20,719	20,719	13,054	13,054	13,054
Total for Union of Soviet Socialist Reps.	4,119,514	4,119,514	4,110,702	4,110,702	4,110,702
United Arab Emirates					
Under Military Sales:					
Logistical Support.....	67	67	67	67	
Postal Debt Settlements.....	2,485	2,485	2,485	2,485	2,485
National Institute of Standards and Technology....	1,709	1,709	1,079	1,079	1,079
Total for United Arab Emirates	4,261	4,261	3,631	3,631	3,564
United Kingdom					
Under Military Sales:					
Logistical Support.....	821,090	821,090	175,339	175,339	134,956
Postal Debt Settlements.....	5,550,349	5,550,349	5,550,349	5,550,349	5,550,349
International Ice Patrol.....	567,773	567,773	567,773	567,773	567,773
Federal Aviation Administration.....	110	110	110	110	
Library of Congress.....	1,596	1,596	1,315	1,315	
Tennessee Valley Authority.....	1,437	1,437			
Immigration and Naturalization Service.....	25	25			
U.S. Customs Service.....	13,603	13,603	11,740	11,740	6
National Institute of Standards and Technology....	47,312	47,312	1,821	1,821	
General Services Administration.....	2,449	2,449	2,449	2,449	
National Technical Information Service.....	77,064	77,064	246	246	
Total for United Kingdom	7,082,808	7,082,808	6,311,142	6,311,142	6,253,084

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Uruguay					
Under Military Sales:					
Logistical Support.....	33,397	33,397			
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Total Under Military Sales.....	40,671	40,671	7,274	7,274	7,274
Postal Debt Settlements.....	199,895	199,895	199,895	199,895	199,895
National Institute of Standards and Technology....	389	389			
National Technical Information Service.....	41	41	41	41	
Total for Uruguay	240,996	240,996	207,210	207,210	207,169
Vanuatu					
Postal Debt Settlements.....	2,134	2,134	2,134	2,134	2,134
Total for Vanuatu	2,134	2,134	2,134	2,134	2,134
Vatican City					
Postal Debt Settlements.....	6,038	6,038	6,038	6,038	6,038
Total for Vatican City	6,038	6,038	6,038	6,038	6,038
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	2,188,768	2,188,768	1,544,711	1,544,711	1,544,711
Under Military Sales:					
Logistical Support.....	105,480	105,480	103,615	103,615	92,509
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	415,029	415,029	413,164	413,164	402,058
Mutual Education and Cultural Exchange Act.....	250,000	250,000			
Postal Debt Settlements.....	104,435	104,435	104,435	104,435	104,435
U.S. Customs Service.....	1,236	1,236	1,212	1,212	62
Total for Venezuela	2,959,468	2,959,468	2,063,522	2,063,522	2,051,266

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Western Samoa					
Postal Debt Settlements.....	3,110	3,110	3,110	3,110	3,110
Total for Western Samoa	3,110	3,110	3,110	3,110	3,110
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support.....	6,163	6,163	6,028	6,028	
Total for Yemen (Sanaa)	6,163	6,163	6,028	6,028	
Yugoslavia					
Under Military Sales:					
Logistical Support.....	78	78	78	78	78
Postal Debt Settlements.....	2,504	2,504	2,504	2,504	2,504
International Ice Patrol.....	210,038	210,038	210,038	210,038	210,038
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	3,000
General Services Administration.....	176	176	176	176	
Total for Yugoslavia	215,796	215,796	215,796	215,796	215,620
Zaire					
Under Military Sales:					
Logistical Support.....	2,771	2,771	2,771	2,771	
Subrogated Claims from Guarantee Contracts.....	197,364	197,364	197,364	197,364	197,364
Total Under Military Sales.....	200,135	200,135	200,135	200,135	197,364
Total for Zaire	200,135	200,135	200,135	200,135	197,364

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1990  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Zambia					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	2,000,000	2,000,000			
Postal Debt Settlements.....	5,678	5,678	5,678	5,678	5,678
Total for Zambia	2,005,678	2,005,678	5,678	5,678	5,678
Zimbabwe					
Postal Debt Settlements.....	5,571	5,571	5,571	5,571	5,571
Total for Zimbabwe	5,571	5,571	5,571	5,571	5,571
NATO					
Under Military Sales: Logistical Support.....	502,424	502,424	354,979	354,979	354,979
Total for NATO	502,424	502,424	354,979	354,979	354,979
United Nations					
Under Military Sales: U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
West Indies - Unspecified					
U.S. Customs Service.....	54,842	54,842	54,806	54,806	
Total for West Indies - Unspecified	54,842	54,842	54,806	54,806	

Table III-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of June 30, 1990  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	314,442	314,442	305,398	305,398	305,398
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	808,841	808,841	799,797	799,797	799,797
World Total	1,583,203,982	1,583,203,982	1,334,002,417	1,334,002,417	1,108,170,324



# SHORT-TERM LOANS AND CREDITS

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Amounts Outstanding, and Principal and  
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

Short-Term



Table IV-1: Short-term Credits Summary by Program  
Short-term Foreign Loans and Credits of United States Government Agencies  
as of June 30, 1990  
(in dollar or dollar equivalents)

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Program	Principal Outstanding		Principal and Interest Due and Unpaid		
	Total	Payable in dollars	Total	90 Days or More Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,449	2,449	2,449	2,449	2,449
World Total	2,449	2,449	2,449	2,449	2,449



Table IV-2: Short-Term Credits Summary By Country and Program  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		
	Total	Payable in Dollars	Total	90 Days or More Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,449	2,449	2,449	2,449	2,449
Total for Thailand	2,449	2,449	2,449	2,449	2,449
World Total	2,449	2,449	2,449	2,449	2,449



# REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

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Amounts Outstanding, and Amounts Due and Unpaid  
90 Days or More:

by Country

Refund Claims

V



Table V: AID Refund Claims Summary by Country  
 Refund Claims on Grants and Long-term Foreign Loans of the  
 Agency for International Development  
 as of June 30, 1990  
 (in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Burkina	36,520	36,520	36,520	36,520	36,520
Cameroon	829	829	829	829	829
Ecuador	40,838	40,838	40,838	40,838	40,838
Egypt	28,849	28,849	28,849	28,849	28,849
Guinea	126,581	126,581	126,581	126,581	126,581
Indonesia	1,540	1,540	1,540	1,540	1,540
Nepal	33	33	11	11	11
Senegal	7,525	7,525	7,525	7,525	7,525
Yemen (Sanaa)	22,290	22,290	22,290	22,290	22,290
World Total	265,005	265,005	264,983	264,983	264,983

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".



## LONG-TERM LOANS AND CREDITS

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Principal and Interest Due and Unpaid  
90 Days or More:

by Program

by Country and Program

Long-Term  
90 Days



Table VI-1: Long-term Credit Arrearages - Summary by Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans.....	517,928,552	516,053,736	310,489,712	306,496,963	207,438,840	206,860,486
OPIC-Investment Support.....	12,183,968	12,183,968	7,615,745		4,568,223	
Total Under Foreign Assistance and Related Acts.....	530,112,520	528,237,704	318,105,457	306,496,963	212,007,063	206,860,486
Under Military Sales:						
Arms Export Control Act.....	139,191,284	139,191,284	17,249,862	17,249,862	121,941,422	121,941,422
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	34,319,700	4,765,544	25,922,347	25,922,347	8,397,353	8,397,353
Currency Loans to Private Enterprises..	1,464,089		758,608		705,481	
Long-Term Dollar Sales.....	393,091,468	393,091,468	200,364,850	200,364,850	192,726,618	192,726,618
Total Agricultural Trade Development and Assistance.....	428,875,257	397,857,012	227,045,805	226,287,197	201,829,452	201,123,971
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	197,660,209	197,660,209	119,846,322	119,354,257	77,813,887	77,811,613
Export Credit Guarantee Programs.....	604,328,166	604,328,166	317,417,908	317,417,908	286,910,258	286,910,258
Miscellaneous Export Sales.....	143,968,660	143,968,660	1,826,237	1,826,237	142,142,423	142,142,423
Total Under Commodity Credit Corporation Charter Act.....	945,957,035	945,957,035	439,090,467	438,598,402	506,866,568	506,864,294
Under Export Import Bank Act:						
Loans.....	1,390,683,209	1,390,683,209	708,364,190	689,461,893	682,319,019	679,436,744
Surplus Property Sales:						
Sales of Overseas Surpluses.....	52,729,734	52,729,734	27,378,841	27,378,841	25,350,893	25,350,893
War Account Settlements and Lend Lease..	99,137,358	99,137,358	53,462,637	53,462,637	45,674,721	45,674,721
World Total	3,586,686,397	3,553,793,336	1,790,697,259	1,758,935,795	1,795,989,138	1,787,252,531



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Afghanistan</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	865,704	865,704	663,267	663,267	202,437	202,437
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	191,217		126,018	126,018	65,199	65,199
Long-Term Dollar Sales.....	497,388	497,388	296,053	296,053	201,335	201,335
Total Agricultural Trade Development and Assistance.....	688,605	497,388	422,071	422,071	266,534	266,534
Total for Afghanistan	1,554,309	1,363,092	1,085,338	1,085,338	468,971	468,971
<b>Algeria</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	61	61	61	61		
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	141,943	141,943			141,943	141,943
Under Export Import Bank Act:						
Loans.....	2,590,125	2,590,125	2,504,323	2,504,323	85,802	85,802
Total for Algeria	2,732,129	2,732,129	2,504,384	2,504,384	227,745	227,745
<b>Antigua and Barbuda</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	206,258	206,258	99,992	99,992	106,266	106,266
Under Export Import Bank Act:						
Loans.....	2,426,836	2,426,836	750,000	750,000	1,676,836	1,676,836
Total for Antigua and Barbuda	2,633,094	2,633,094	849,992	849,992	1,783,102	1,783,102

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of June 30, 1990  
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Argentina 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,732,864	3,732,864	3,260,515	3,260,515	472,349	472,349
Under Export Import Bank Act:						
Loans.....	123,972,178	123,972,178	59,386,077	52,505,180	64,586,101	63,683,210
Total for Argentina 1/	127,705,042	127,705,042	62,646,592	55,765,695	65,058,450	64,155,559
Bahamas, The						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	100,000	100,000	100,000			
Total for Bahamas, The	100,000	100,000	100,000			
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	53,101,568	53,101,568	28,843,534	28,843,534	24,258,034	24,258,034
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	346,963	346,963	346,963	346,963		
Total for Bangladesh	53,448,531	53,448,531	29,190,497	29,190,497	24,258,034	24,258,034
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	163,500	163,500			163,500	
Total for Belize	163,500	163,500			163,500	

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Bolivia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,503,737	2,503,737	1,029,291	1,029,291	1,474,446	1,474,446
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	313,874	313,874	140,625	140,625	173,249	173,249
Under Export Import Bank Act:						
Loans.....	1,268,564	1,268,564			1,268,564	1,268,564
Total for Bolivia 1/	4,086,175	4,086,175	1,169,916	1,169,916	2,916,259	2,916,259
Brazil 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	176,058,481	176,058,481	138,757,330	138,757,330	37,301,151	37,301,151
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20,379,516	20,379,516	17,426,174	17,426,174	2,953,342	2,953,342
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	30,930,243	30,930,243	23,274,520	23,274,520	7,655,723	7,655,723
Miscellaneous Export Sales.....	2,176,977	2,176,977	1,826,237	1,826,237	350,740	350,740
Total Under Commodity Credit Corporation Charter Act.....	33,107,220	33,107,220	25,100,757	25,100,757	8,006,463	8,006,463
Under Export Import Bank Act:						
Loans.....	678,690,364	678,690,364	358,796,531	351,984,356	319,893,833	318,759,562
Total for Brazil 1/	908,235,581	908,235,581	540,080,792	533,268,617	368,154,789	367,020,518

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Burma						
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	211,225	211,225	172,952	172,952	38,273	38,273
Total for Burma	211,225	211,225	172,952	172,952	38,273	38,273
Cambodia						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	111,472,566	111,472,566	41,414,655	41,414,655	70,057,911	70,057,911
Total for Cambodia	111,472,566	111,472,566	41,414,655	41,414,655	70,057,911	70,057,911
Central African Republic						
Under Export Import Bank Act: Loans.....	1,334,030	1,334,030			1,334,030	1,334,030
Total for Central African Republic	1,334,030	1,334,030			1,334,030	1,334,030
Chile						
Under Foreign Assistance and Related Acts: Country Loans.....	597,296	597,296	540,539	540,539	56,757	56,757
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	157,172	157,172	58,431	58,431	98,741	98,741
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	19,798	19,798	19,798		3,632	3,632
Export Credit Guarantee Programs.....	3,632	3,632				
Total Under Commodity Credit Corporation Charter Act.....	23,430	23,430	19,798		3,632	3,632
Total for Chile	777,898	777,898	618,768	598,970	159,130	159,130

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	10,543,106	10,543,106	4,081,782	4,081,782	6,461,324	6,461,324
War Account Settlements and Lend Lease..	92,663,358	92,663,358	46,988,637	46,988,637	45,674,721	45,674,721
Total for China (Unspecified)	103,206,464	103,206,464	51,070,419	51,070,419	52,136,045	52,136,045
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	359,053	359,053	148,716	148,716	210,337	210,337
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	250,597	250,597	229,301	229,301	21,296	21,296
Under Export Import Bank Act:						
Loans.....	1,222,524	1,222,524	1,054,273		168,251	
Total for Colombia	1,832,174	1,832,174	1,432,290	378,017	399,884	231,633
Congo 1/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	753,200	753,200	333,200		420,000	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,338	5,338	2,357	2,357	2,981	2,981
Under Export Import Bank Act:						
Loans.....	5,621,208	5,621,208	2,565,795	2,565,795	3,055,413	3,055,413
Total for Congo 1/	6,379,746	6,379,746	2,901,352	2,568,152	3,478,394	3,058,394

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Costa Rica 1/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	4,144,728	4,144,728	2,119,465		2,025,263	
Under Export Import Bank Act:						
Loans.....	2,816,390	2,816,390	1,950,217	1,950,217	866,173	866,173
Total for Costa Rica 1/	6,961,118	6,961,118	4,069,682	1,950,217	2,891,436	866,173
Cuba						
Under Export Import Bank Act:						
Loans.....	96,865,675	96,865,675	36,266,580	36,266,580	60,599,095	60,599,095
Total for Cuba	96,865,675	96,865,675	36,266,580	36,266,580	60,599,095	60,599,095
Dominican Republic						
Under Foreign Assistance and Related Acts:						
Country Loans.....	13,770,259	13,770,259	6,385,661	6,385,661	7,384,598	7,384,598
OPIC-Investment Support.....	1,770,459	1,770,459	1,464,806		305,653	
Total Under Foreign Assistance and Related Acts.....	15,540,718	15,540,718	7,850,467	6,385,661	7,690,251	7,384,598
Under Military Sales:						
Arms Export Control Act.....	518,780	518,780	17,565	17,565	501,215	501,215
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	32,465,173	32,465,173	20,753,723	20,753,723	11,711,450	11,711,450
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	112,356,741	112,356,741	71,246,885	71,246,885	41,109,856	41,109,856

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	69,695,531	69,695,531	38,745,083	38,554,248	30,950,448	30,926,607
Total for Dominican Republic	230,576,943	230,576,943	138,613,723	136,958,082	91,963,220	91,633,726
Ecuador 1/						
Under Foreign Assistance and Related Acts: Country Loans.....	2,258,692	2,258,692	1,405,911	1,405,911	852,781	852,781
Under Military Sales: Arms Export Control Act.....	3,304,957	3,304,957	1,525,547	1,525,547	1,779,410	1,779,410
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	418,280	418,280	350,580	350,580	67,700	67,700
Under Export Import Bank Act: Loans.....	6,474,069	6,474,069	3,788,588	3,788,588	2,685,481	2,685,481
Total for Ecuador 1/	12,455,998	12,455,998	7,070,626	7,070,626	5,385,372	5,385,372
Egypt						
Under Foreign Assistance and Related Acts: Country Loans.....	18,531,168	18,531,168	7,939,737	7,939,737	10,591,431	10,591,431
Under Military Sales: Arms Export Control Act.....	86,098,512	86,098,512			86,098,512	86,098,512
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	40,752,076	40,752,076	24,875,854	24,875,854	15,876,222	15,876,222
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	1,377	1,377			1,377	1,377

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Export Credit Guarantee Programs.....	2,847	2,847			2,847	2,847
Total Under Commodity Credit Corporation Charter Act.....	4,224	4,224			4,224	4,224
Under Export Import Bank Act: Loans.....	5,741,223	5,741,223	4,128,770	4,128,770	1,612,453	1,612,453
Total for Egypt	151,127,203	151,127,203	36,944,361	36,944,361	114,182,842	114,182,842
El Salvador 1/						
Under Foreign Assistance and Related Acts: Country Loans.....	1,828,426	1,828,426	925,688	387,437	902,738	682,329
Under Military Sales: Arms Export Control Act.....	282,529	282,529			282,529	282,529
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	2,198,831	2,198,831	1,161,603	1,161,603	1,037,228	1,037,228
Total for El Salvador 1/	4,309,786	4,309,786	2,087,291	1,549,040	2,222,495	2,002,086
Ethiopia						
Under Foreign Assistance and Related Acts: Country Loans.....	352	352	352	352		
Under Military Sales: Arms Export Control Act.....	5,904,972	5,904,972	3,731,333	3,731,333	2,173,639	2,173,639
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	945	945	945	945		
Total for Ethiopia	5,906,269	5,906,269	3,732,630	3,732,630	2,173,639	2,173,639

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Finland</b>						
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	75,812	75,812	48,496	48,496	27,316	27,316
Total for Finland	75,812	75,812	48,496	48,496	27,316	27,316
<b>Gabon</b>						
Under Military Sales: Arms Export Control Act.....	493,362	493,362			493,362	493,362
Under Export Import Bank Act: Loans.....	2,588,212	2,588,212	213,421	213,421	2,374,791	2,374,791
Total for Gabon	3,081,574	3,081,574	213,421	213,421	2,868,153	2,868,153
<b>Greece</b>						
Under Foreign Assistance and Related Acts: Country Loans.....	7,384	7,384	7,384	7,384		
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	12,841	12,841	12,841	12,841		
Total for Greece	20,225	20,225	20,225	20,225		
<b>Guatemala</b>						
Under Foreign Assistance and Related Acts: Country Loans.....	1,447,976	1,447,976	356,410	356,410	1,091,566	1,091,566

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	621,868	621,868			621,868	621,868
Under Export Import Bank Act: Loans.....	9,468	9,468	9,468			
Total for Guatemala	2,079,312	2,079,312	365,878	356,410	1,713,434	1,713,434
Guinea						
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments.. Long-Term Dollar Sales.....	16,680 927,215	16,197 927,215	442 213,101	442 213,101	16,238 714,114	16,238 714,114
Total Agricultural Trade Development and Assistance.....	943,895	943,412	213,543	213,543	730,352	730,352
Under Export Import Bank Act: Loans.....	251,871	251,871			251,871	251,871
Total for Guinea	1,195,766	1,195,283	213,543	213,543	982,223	982,223
Guyana 1/						
Under Foreign Assistance and Related Acts: Country Loans.....	731,614	731,614	482,117	482,117	249,497	249,497
Total for Guyana 1/	731,614	731,614	482,117	482,117	249,497	249,497
Haiti						
Under Foreign Assistance and Related Acts: Country Loans..... OPIC-Investment Support.....	1,229,343 30,000	1,229,343 30,000	1,033,265 30,000	1,033,265	196,078	196,078
Total Under Foreign Assistance and Related Acts.....	1,259,343	1,259,343	1,063,265	1,033,265	196,078	196,078

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	9,276,702	9,276,702	2,490,160	2,490,160	6,786,542	6,786,542
Under Export Import Bank Act: Loans.....	5,299,871	5,299,871	5,150,540	5,150,540	149,331	149,331
Total for Haiti	15,835,916	15,835,916	8,703,965	8,673,965	7,131,951	7,131,951
Honduras 1/						
Under Foreign Assistance and Related Acts: Country Loans.....	3,079,248	3,079,248	867,052	867,052	2,212,196	2,212,196
Under Export Import Bank Act: Loans.....	3,890,301	3,890,301	3,016,671	3,016,671	873,630	873,630
Total for Honduras 1/	6,969,549	6,969,549	3,883,723	3,883,723	3,085,826	3,085,826
Indonesia						
Under Export Import Bank Act: Loans.....	121	121			121	121
Total for Indonesia	121	121			121	121
Iran						
Under Foreign Assistance and Related Acts: Country Loans.....	28,354,089	28,354,089	24,612,649	24,612,649	3,741,440	3,741,440
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	27,823,113	1,993,279	22,031,770	22,031,770	5,791,343	5,791,343

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Surplus Property Sales: Sales of Overseas Surpluses.....	42,186,628	42,186,628	23,297,059	23,297,059	18,889,569	18,889,569
Total for Iran	98,363,830	72,533,996	69,941,478	69,941,478	28,422,352	28,422,352
Iraq						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	332,937	332,937	332,937	332,937		
Total for Iraq	333,099	333,099	333,099	333,099		
Israel						
Under Foreign Assistance and Related Acts: Country Loans.....	680,368	680,368	536,825	536,825	143,543	143,543
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	2,354	2,354	2,354	2,354		
Total for Israel	682,722	682,722	539,179	539,179	143,543	143,543
Ivory Coast 1/						
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments.. Long-Term Dollar Sales.....	82,605 84,402	17,726 84,402	68,079 66,012	68,079 66,012	14,526 18,390	14,526 18,390
Total Agricultural Trade Development and Assistance.....	167,007	102,128	134,091	134,091	32,916	32,916

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	23,389,033	23,389,033	12,124,442	12,124,442	11,264,591	11,264,591
Total for Ivory Coast 1/	23,556,040	23,491,161	12,258,533	12,258,533	11,297,507	11,297,507
Jamaica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,812,500	1,812,500	724,282	724,282	1,088,218	1,088,218
OPIC-Investment Support.....	774,403	774,403	530,741		243,662	
Total Under Foreign Assistance and Related Acts.....	2,586,903	2,586,903	1,255,023	724,282	1,331,880	1,088,218
Under Military Sales:						
Arms Export Control Act.....	178,799	178,799	47,679	47,679	131,120	131,120
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,936,894	1,936,894	1,831,635	1,831,635	105,259	105,259
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	51,246	51,246	51,246	51,246		
Export Credit Guarantee Programs.....	3,840,357	3,840,357	3,840,357	3,840,357		
Miscellaneous Export Sales.....	13,600	13,600			13,600	13,600
Total Under Commodity Credit Corporation Charter Act.....	3,905,203	3,905,203	3,891,603	3,891,603	13,600	13,600
Under Export Import Bank Act:						
Loans.....	3,910,000	3,910,000	59,724		3,850,276	3,312,856
Total for Jamaica 1/	12,517,799	12,517,799	7,085,664	6,495,199	5,432,135	4,651,053

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Jordan						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	114,189	114,189	114,189	114,189		
Total for Jordan	114,189	114,189	114,189	114,189		
Kenya						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	1,049	1,049			1,049	1,049
Total for Kenya	1,049	1,049			1,049	1,049
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	581	581	581	581		
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	12,381	12,381	12,381	1,723		
Total for Korea, Republic of (Seoul)	12,962	12,962	12,962	2,304		
Laos						
Under Foreign Assistance and Related Acts: Country Loans.....	6,093	6,093	1,414	1,414	4,679	4,679
Total for Laos	6,093	6,093	1,414	1,414	4,679	4,679

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Lebanon</b>						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	3,827,486	3,827,486	3,137,712	3,137,712	689,774	689,774
Total for Lebanon	3,827,486	3,827,486	3,137,712	3,137,712	689,774	689,774
<b>Liberia</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	14,228,356	14,228,356	9,832,155	9,832,155	4,396,201	4,396,201
OPIC-Investment Support.....	125,317	125,317	79,144		46,173	
Total Under Foreign Assistance and Related Acts.....	14,353,673	14,353,673	9,911,299	9,832,155	4,442,374	4,396,201
Under Military Sales:						
Arms Export Control Act.....	4,695,640	4,695,640	2,363,538	2,363,538	2,332,102	2,332,102
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	10,812,150	10,812,150	6,381,825	6,381,825	4,430,325	4,430,325
Under Export Import Bank Act: Loans.....	3,042,145	3,042,145	1,704,499	1,704,499	1,337,646	1,337,646
War Account Settlements and Lend Lease..	6,474,000	6,474,000	6,474,000	6,474,000		
Total for Liberia	39,377,608	39,377,608	26,835,161	26,756,017	12,542,447	12,496,274
<b>Mauritius</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	122,741	122,741			122,741	122,741
OPIC-Investment Support.....	209,914	209,914			209,914	
Total Under Foreign Assistance and Related Acts.....	332,655	332,655			332,655	122,741

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	332,719	332,719	64	64	332,655	122,741
Mexico						
Under Commodity Credit Corporation Charter Act: Miscellaneous Export Sales.....	165,899	165,899			165,899	165,899
Under Export Import Bank Act: Loans.....	299,521	299,521	299,521			
Total for Mexico	465,420	465,420	299,521		165,899	165,899
Morocco 1/						
Under Foreign Assistance and Related Acts: Country Loans.....	1,540,466	1,540,466	1,531,791	1,531,791	8,675	1,113
Under Military Sales: Arms Export Control Act.....	60,367	60,367			60,367	60,367
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments.. Currency Loans to Private Enterprises.. Long-Term Dollar Sales..... Total Agricultural Trade Development and Assistance.....	71,546 88,498 2,414,095 2,574,139	71,546 88,498 2,414,095 2,414,095	88,498 698,966 787,464	698,966 698,966 698,966	71,546 1,715,129 1,786,675	71,546 1,715,129 1,786,675
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs..... Export Credit Guarantee Programs..... Miscellaneous Export Sales..... Total Under Commodity Credit Corporation Charter Act.....	2,699,220 23,097,771 38,243 25,835,234	2,699,220 23,097,771 38,243 25,835,234	2,212,593 17,840,692 20,053,285	1,862,029 17,840,692 19,702,721	486,627 5,257,079 5,781,949	486,627 5,257,079 5,781,949

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	6,250,751	6,250,751	4,247,200	4,247,200	2,003,551	2,003,551
Total for Morocco 1/	36,260,957	36,100,913	26,619,740	26,180,678	9,641,217	9,633,655
Mozambique 1/						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	2,189,268	2,189,268	152,958	152,958	2,036,310	2,036,310
Under Export Import Bank Act: Loans.....	2,977,811	2,977,811	1,168,810	1,168,810	1,809,001	1,809,001
Total for Mozambique 1/	5,167,079	5,167,079	1,321,768	1,321,768	3,845,311	3,845,311
Nicaragua						
Under Foreign Assistance and Related Acts: Country Loans.....	76,657,694	76,657,694	29,362,758	29,362,758	47,294,936	47,294,936
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	7,275,826	7,275,826	3,619,867	3,619,867	3,655,959	3,655,959
Under Export Import Bank Act: Loans.....	18,707,916	18,707,916	12,185,665	11,965,853	6,522,251	6,463,521
Total for Nicaragua	102,641,436	102,641,436	45,168,290	44,948,478	57,473,146	57,414,416
Niger 1/						
Under Military Sales: Arms Export Control Act.....	81,858	81,858			81,858	81,858

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	230,697	230,697			230,697	230,697
Total for Niger 1/	312,555	312,555			312,555	312,555
Nigeria						
Under Export Import Bank Act: Loans.....	32,131,084	32,131,084	13,595,017	13,595,017	18,536,067	18,536,067
Total for Nigeria	32,131,084	32,131,084	13,595,017	13,595,017	18,536,067	18,536,067
Norway						
Under Export Import Bank Act: Loans.....	1,418	1,418			1,418	
Total for Norway	1,418	1,418			1,418	
Pakistan						
Under Foreign Assistance and Related Acts: Country Loans.....	3,822,704	3,822,704	3,329,179	3,329,179	493,525	493,525
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	2,091,025	2,043,394	1,080,575	1,080,575	1,010,450	1,010,450
Currency Loans to Private Enterprises..	1,375,591		670,110		705,481	
Long-Term Dollar Sales.....	217	217	217	217		
Total Agricultural Trade Development and Assistance.....	3,466,833	2,043,611	1,750,902	1,080,792	1,715,931	1,010,450
Total for Pakistan	7,289,537	5,866,315	5,080,081	4,409,971	2,209,456	1,503,975

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Panama</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	31,864,376	31,864,376	17,645,401	17,645,401	14,218,975	14,218,975
OPIC-Investment Support.....	167,731	167,731	62,640		105,091	
Total Under Foreign Assistance and Related Acts.....	32,032,107	32,032,107	17,708,041	17,645,401	14,324,066	14,218,975
Under Military Sales:						
Arms Export Control Act.....	250,520	250,520	56,050	56,050	194,470	194,470
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	470,201	470,201	159,218	159,218	310,983	310,983
Under Export Import Bank Act:						
Loans.....	4,255,584	4,255,584	3,120,436	3,120,436	1,135,148	1,135,148
Total for Panama	37,008,412	37,008,412	21,043,745	20,981,105	15,964,667	15,859,576
<b>Paraguay</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,948,841	1,948,841	1,548,862	795,389	399,979	277,611
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	18,165		4,281	4,281	13,884	13,884
Long-Term Dollar Sales.....	161,922	161,922	161,922	161,922		
Total Agricultural Trade Development and Assistance.....	180,087	161,922	166,203	166,203	13,884	13,884
Total for Paraguay	2,128,928	2,110,763	1,715,065	961,592	413,863	291,495

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	20,771,360	20,771,360	9,873,624	9,873,624	10,897,736	10,897,736
OPIC-Investment Support.....	3,780,140	3,780,140	2,745,749		1,034,391	
Total Under Foreign Assistance and Related Acts.....	24,551,500	24,551,500	12,619,373	9,873,624	11,932,127	10,897,736
Under Military Sales:						
Arms Export Control Act.....	5,365,779	5,365,779	2,833,362	2,833,362	2,532,417	2,532,417
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	369,129	369,129	339,967	339,967	29,162	29,162
Long-Term Dollar Sales.....	13,166,192	13,166,192	7,777,624	7,777,624	5,388,568	5,388,568
Total Agricultural Trade Development and Assistance.....	13,535,321	13,535,321	8,117,591	8,117,591	5,417,730	5,417,730
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	17,325,576	17,325,576	15,671,843	15,671,843	1,653,733	1,653,733
Export Credit Guarantee Programs.....	88,147,124	88,147,124	50,728,242	50,728,242	37,418,882	37,418,882
Total Under Commodity Credit Corporation Charter Act.....	105,472,700	105,472,700	66,400,085	66,400,085	39,072,615	39,072,615
Under Export Import Bank Act:						
Loans.....	69,655,252	69,655,252	41,384,683	41,070,878	28,270,569	28,215,116
Total for Peru 1/	218,580,552	218,580,552	131,355,094	128,295,540	87,225,458	86,135,614
Philippines						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,365,378	490,743	2,182,185	348,852	183,193	141,891

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales: Arms Export Control Act.....	13,187	13,187			13,187	13,187
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	45,291		34,964	34,964	10,327	10,327
Long-Term Dollar Sales.....	5,474	5,474	230	230	5,244	5,244
Total Agricultural Trade Development and Assistance.....	50,765	5,474	35,194	35,194	15,571	15,571
Total for Philippines	2,429,330	509,404	2,217,379	384,046	211,951	170,649
Poland 1/						
Under Foreign Assistance and Related Acts: Country Loans.....	1,602,890	1,602,890	1,219,268	1,219,268	383,622	383,622
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	16,995,033	16,995,033	8,109,388	8,109,388	8,885,645	8,885,645
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	176,250,969	176,250,969	100,594,579	100,594,579	75,656,390	75,656,390
Export Credit Guarantee Programs.....	300,275,489	300,275,489	136,659,907	136,659,907	163,615,582	163,615,582
Miscellaneous Export Sales.....	141,431,998	141,431,998			141,431,998	141,431,998
Total Under Commodity Credit Corporation Charter Act.....	617,958,456	617,958,456	237,254,486	237,254,486	380,703,970	380,703,970
Under Export Import Bank Act: Loans.....	90,169,226	90,169,226	30,803,005	30,803,005	59,366,221	59,366,221
Total for Poland 1/	726,725,605	726,725,605	277,386,147	277,386,147	449,339,458	449,339,458

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Portugal						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	164,576	164,576	150,000		14,576	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	217,788	217,788	217,757	217,757	31	31
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	100	100	100	100		
Total for Portugal	382,464	382,464	367,857	217,857	14,607	31
St. Vincent and the Grenadines						
Under Foreign Assistance and Related Acts:						
Country Loans.....	10,945	10,945			10,945	10,945
Total for St. Vincent and the Grenadine	10,945	10,945			10,945	10,945
Senegal 1/						
Under Military Sales:						
Arms Export Control Act.....	483,314	483,314	259,039	259,039	224,275	224,275
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	25,941	25,941	24,699	24,699	1,242	1,242
Long-Term Dollar Sales.....	2,650	2,650			2,650	2,650
Total Agricultural Trade Development and Assistance.....	28,591	28,591	24,699	24,699	3,892	3,892

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	612,114	612,114	272,773	272,773	339,341	339,341
Total for Senegal 1/	1,124,019	1,124,019	556,511	556,511	567,508	567,508
Sierra Leone						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	1,103,724	1,103,724	137,070	137,070	966,654	966,654
Total for Sierra Leone	1,103,724	1,103,724	137,070	137,070	966,654	966,654
Somalia						
Under Foreign Assistance and Related Acts: Country Loans.....	2,027,027	2,027,027	1,522,415	692,976	504,612	327,318
Under Military Sales: Arms Export Control Act.....	6,913,086	6,913,086	180,828	180,828	6,732,258	6,732,258
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	4,319,228	4,319,228	615,847	615,847	3,703,381	3,703,381
Total for Somalia	13,259,341	13,259,341	2,319,090	1,489,651	10,940,251	10,762,957
Sri Lanka						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	27	27			27	27
Total for Sri Lanka	27	27			27	27

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Sudan</b>						
Under Foreign Assistance and Related Acts: Country Loans.....	1,309,199	1,309,199	684,613	684,613	624,586	624,586
Under Military Sales: Arms Export Control Act.....	24,288,574	24,288,574	5,992,024	5,992,024	18,296,550	18,296,550
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	13,135,916	13,135,916	1,709,926	1,709,926	11,425,990	11,425,990
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs.....	45,203,761	45,203,761	13,668,087	13,668,087	31,535,674	31,535,674
Under Export Import Bank Act: Loans.....	24,122,591	24,122,591	10,491,927	10,491,927	13,630,664	13,630,664
Total for Sudan	108,060,041	108,060,041	32,546,577	32,546,577	75,513,464	75,513,464
<b>Syria</b>						
Under Foreign Assistance and Related Acts: Country Loans.....	31,386,070	31,386,070	6,400,187	6,400,187	24,985,883	24,985,883
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments.. Long-Term Dollar Sales.....	2,753,287 31,568,936	31,568,936	1,684,747 23,596,641	1,684,747 23,596,641	1,068,540 7,972,295	1,068,540 7,972,295
Total Agricultural Trade Development and Assistance.....	34,322,223	31,568,936	25,281,388	25,281,388	9,040,835	9,040,835
Total for Syria	65,708,293	62,955,006	31,681,575	31,681,575	34,026,718	34,026,718

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Taiwan</b>						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		
<b>Tanzania, United Republic of 1/</b>						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	1,896,115	1,896,115	810,733	810,733	1,085,382	1,085,382
Under Export Import Bank Act: Loans.....	1,380,516	1,380,516	123,153	123,153	1,257,363	1,257,363
Total for Tanzania, United Republic of 1/	3,276,631	3,276,631	933,886	933,886	2,342,745	2,342,745
<b>Thailand</b>						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	22,468	22,468			22,468	22,468
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	9,923	9,923	9,923	2,354		
Total for Thailand	32,391	32,391	9,923	2,354	22,468	22,468
<b>Tunisia</b>						
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	47,217		15	15	47,202	47,202
Long-Term Dollar Sales.....	41	41			41	41
Total Agricultural Trade Development and Assistance.....	47,258	41	15	15	47,243	47,243

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	354,082	354,082	354,082	354,082		
Under Export Import Bank Act: Loans.....	309,467	309,467	297,193	297,193	12,274	12,274
Total for Tunisia	710,807	663,590	651,290	651,290	59,517	59,517
Turkey						
Under Foreign Assistance and Related Acts: Country Loans.....	8,221,043	8,221,043	8,083,117	8,083,117	137,926	137,926
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	25,156	25,156	25,156	25,156		
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	38,693	38,693	36,419		2,274	
Total for Turkey	8,284,892	8,284,892	8,144,692	8,108,273	140,200	137,926
Uganda						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	79,580	79,580			79,580	79,580
Under Export Import Bank Act: Loans.....	15,352	15,352			15,352	15,352
Total for Uganda	94,932	94,932			94,932	94,932

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Venezuela</b>						
Under Export Import Bank Act: Loans.....	2,500,445	2,500,445	2,216,000	2,216,000	284,445	284,445
Total for Venezuela	2,500,445	2,500,445	2,216,000	2,216,000	284,445	284,445
<b>Vietnam</b>						
Under Foreign Assistance and Related Acts: Country Loans.....	51,750,639	51,750,639	23,549,917	23,549,917	28,200,722	28,200,722
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	7,292,098	7,292,098	2,052,103	2,052,103	5,239,995	5,239,995
Total for Vietnam	59,042,737	59,042,737	25,602,020	25,602,020	33,440,717	33,440,717
<b>Yemen (Sanaa)</b>						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	474,301	474,301	114,677	114,677	359,624	359,624
Total for Yemen (Sanaa)	474,301	474,301	114,677	114,677	359,624	359,624
<b>Yugoslavia</b>						
Under Foreign Assistance and Related Acts: Country Loans.....	999,079	998,898	780,706	780,706	218,373	218,373
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	483,602		291,646	291,646	191,956	191,956

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	104,842	104,842	104,842	37,785		
Under Export Import Bank Act: Loans.....	38,976,289	38,976,289	38,486,564	35,424,777	489,725	489,725
Total for Yugoslavia	40,563,812	40,080,029	39,663,758	36,534,914	900,054	900,054
Zaire						
Under Military Sales: Arms Export Control Act.....	257,048	257,048	242,897	242,897	14,151	14,151
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments.. Long-Term Dollar Sales.....	1,004 73,894	73,894	855	855	149 73,894	149 73,894
Total Agricultural Trade Development and Assistance.....	74,898	73,894	855	855	74,043	74,043
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	112,102	112,102	98,616	98,616	13,486	13,486
Under Export Import Bank Act: Loans.....	23,020,034	23,020,034	6,581,143	6,581,143	16,438,891	16,438,891
Total for Zaire	23,464,082	23,463,078	6,923,511	6,923,511	16,540,571	16,540,571
Zambia 1/						
Under Foreign Assistance and Related Acts: Country Loans.....	9,194,759	9,194,759	3,126,884	3,126,884	6,067,875	6,064,283
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	795,187	795,187	531,610	531,610	263,577	263,577

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1990  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	33,967,402	33,967,402	10,876,098	10,876,098	23,091,304	23,091,304
Total for Zambia 1/	43,957,348	43,957,348	14,534,592	14,534,592	29,422,756	29,419,164
Zimbabwe						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	77	77			77	77
Total for Zimbabwe	77	77			77	77
East African Common Services Org.						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	257,734	257,734	240,447	240,447	17,287	17,287
Total for East African Common Services	257,734	257,734	240,447	240,447	17,287	17,287
Western Hemisphere Regional						
Country Loans.....	44,080	44,080	38,253		5,827	
Total for Western Hemisphere Regional	44,080	44,080	38,253		5,827	
World Total	3,586,686,397	3,553,793,336	1,790,697,259	1,758,935,795	1,795,989,138	1,787,252,531

1/ See footnotes following "Table I-2: Consolidated Summary by Country - Official".



## LONG-TERM LOANS AND CREDITS

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Outstanding Principal Indebtedness  
by Area, Country, and Program

Disbursed, Undisbursed, Amortized, and  
Outstanding Amounts by Country and Program

Long-Term  
Principal Outstanding

VII



Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1990, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act		Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise				
Austria.....	21.9		10.5					32.4
Belgium.....	4.5							4.5
Finland.....	38.7		6.4					45.1
France.....	18.6							18.6
Germany, Fed. Rep. of, (Bonn)....						1.8		1.8
Ireland.....	50.0							50.0
Italy.....	28.3							28.3
Malta.....		4.5						4.5
Norway.....	15.1							15.1
Portugal.....	59.3	252.6	0.7		72.7	(*)		385.3
Spain.....	200.3	722.7	44.8					967.8
Sweden.....	(*)							(*)
United Kingdom.....						228.3	1,468.6	1,696.9
Yugoslavia.....	575.3	16.9	(*)			0.1		592.3
Western Europe Total.....	1,012.0	996.7	62.4		72.7	230.1	0.1	3,842.7
Poland.....	419.7	7.1			80.8			2,867.6
Romania.....					8.7		2,360.0	8.7
Union of Soviet Socialist Reps...	14.9					674.0		688.9
Eastern Europe Total.....	434.6	7.1			89.6	674.0	2,360.0	3,565.2
Cyprus.....			0.1					0.1
Egypt.....	91.4	8,512.5	8.2		2,896.2	263.3		11,771.6
Greece.....	8.8	1,915.8	15.0					1,939.6
Iran.....		24.6	22.0					70.0
Iraq.....					(*)	23.3	0.1	38.6
Israel.....	118.6	4,349.6			42.5			4,510.7
Jordan.....	50.6	441.6	0.9		20.8	1.8		515.6
Lebanon.....		17.9			10.4			28.3
Oman.....		44.2						44.2
Syria.....		183.0	3.1		54.1			240.2
Turkey.....	67.5	2,625.4	0.1		46.9	(*)	65.3	2,805.2
Yemen (Sanaa).....		6.2			63.9			70.1
Near East Total.....	336.9	18,120.7	49.4		3,134.7	23.3	65.4	22,034.1

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1990, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Foreign Assistance (And Related) Acts		Under Agricultural Trade Development & Assistance Act		Lend Lease Surplus Prop. and Other War Accnts <u>2/</u>	Commodity Credit Corp. Export Credits	Other Credits <u>3/</u>	Total
	Under Export- Import Bank Act	Assistance (And Related) Acts	Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise				
Afghanistan.....		61.3	0.9		19.4			81.5
Bangladesh.....		298.3			1,065.9	0.3		1,364.5
India.....	72.3	2,177.5		0.3	479.5			2,729.6
Maldives.....					2.7			2.7
Nepal.....		0.1	0.5					0.6
Pakistan.....		2,330.9	81.6	5.7	1,068.2			3,486.4
Sri Lanka.....	1.7	264.8	0.4	0.7	392.8			660.4
South Asia Total.....	74.0	5,132.8	83.4	6.7	3,028.5	0.3		8,325.7
Algeria.....	190.4				(*)	6.6		197.0
Angola.....	98.2							98.2
Benin.....		10.0						10.0
Botswana.....		29.1						29.1
Cameroon.....	26.1	21.0						47.1
Central African Republic.....	3.1							3.1
Congo.....	12.4	2.0			1.7			16.1
Ethiopia.....	0.4	85.1	0.2		1.2			86.9
Gabon.....	37.7	6.5						44.2
Ghana.....		42.5	(*)		90.3			132.8
Guinea.....	8.6	4.5	13.1		95.6			121.9
Ivory Coast.....	105.3	8.3	0.8		5.4			119.8
Kenya.....	27.5	70.1			100.5			198.0
Liberia.....	5.3	103.5			91.9	12.7		213.3
Madagascar.....	12.2	5.6			53.2			71.0
Malawi.....		29.0			2.2			31.2
Mali.....		5.1	0.2					5.3
Mauritania.....	6.7				9.4			6.7
Mauritius.....	3.5	5.4						18.3
Morocco.....	123.4	438.4	13.2	0.1	436.6	168.6		1,180.3
Mozambique.....	22.6				49.5			72.1
Niger.....	5.4	7.5						12.9
Nigeria.....	627.9	32.5			41.0			660.4
Senegal.....	1.6	12.0	1.0		44.3			55.5
Sierra Leone.....	20.6							64.8
Somalia.....		98.8			146.7			245.5
Sudan.....	28.2	159.3	0.2		436.6	61.2		685.5
Swaziland.....		10.3						10.3

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1990, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act		Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts <u>2/</u>	Commodity Credit Corp. Export Credits	Other Credits <u>3/</u>	Total
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise					
Tanzania, United Republic of.....	21.0	78.1			54.8				153.9
Togo.....	0.2								0.2
Tunisia.....	28.3	172.0	18.1	(*)	167.3		0.4		386.0
Uganda.....	1.5	8.6			10.0				20.0
Zaire.....	924.1	296.4	(*)		262.6		13.0		1,496.1
Zambia.....	78.3	162.5			121.2				362.0
Zimbabwe.....	3.5	4.1			7.5				15.2
Council of the Entente States....		33.4							33.4
Development Corp of West Africa..		1.5							1.5
East African Common Services Org.					0.2				0.2
Africa Total.....	2,423.9	1,943.2	46.8	0.1	2,229.6	12.7	249.8		6,906.0
Australia.....	68.0								68.0
Burma.....		16.1	1.2						17.3
Cambodia.....					210.5				210.5
China (Mainland).....	184.4								184.4
China (Unspecified).....						116.1			116.1
Hong Kong.....	4.2								4.2
Indonesia.....	517.4	889.8			1,020.9	17.2		-9.3	2,436.1
Korea, Republic of (Seoul).....	656.0	477.1			665.5		(*)		1,798.5
Laos.....		(*)							(*)
Malaysia.....		2.3							2.3
New Zealand.....	4.7								4.7
Philippines.....	738.1	474.2	0.4		161.1	(*)	39.0		1,412.8
Taiwan.....		40.9	12.2		(*)				53.2
Thailand.....	32.5	235.3			9.7		(*)		277.6
Vietnam.....		58.8			47.1				105.9
Asia Regional.....		0.1							0.1
Eastern Asia and Pacific Total	2,205.3	2,194.7	13.8		2,114.9	133.2	39.0	-9.3	6,691.7
Anguilla.....		2.4							2.4
Antigua and Barbuda.....	0.8	19.3							20.1
Argentina.....	409.3	58.9							468.2
Bahamas, The.....		0.1							0.1
Barbados.....		7.4							7.4
Belize.....		29.6							29.6

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1990, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Foreign Assistance (And Related) Acts		Under Agricultural Trade Development & Assistance Act		Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
	Under Export- Import Bank Act		Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise				
Bolivia.....	32.8	328.8			119.7			481.4
Brazil.....	1,076.4	996.0			49.1	152.1		2,273.7
Canada.....	272.8							272.8
Chile.....	21.9	318.2			50.8	76.7		467.5
Colombia.....	528.0	518.7			3.5		(*)	1,050.2
Costa Rica.....	21.6	342.4		2.8	126.5		0.1	493.3
Cuba.....	36.3							36.3
Dominican Republic.....	84.6	357.3			209.0	119.4		770.3
Ecuador.....	22.0	164.2			19.0		(*)	205.1
El Salvador.....		367.7			356.1			723.8
Guatemala.....	(*)	203.6			83.8		0.1	287.5
Guyana.....	7.5	76.0			30.0			113.4
Haiti.....	8.6	18.3			107.2			134.1
Honduras.....	3.0	336.7			97.4		(*)	437.2
Jamaica.....	47.3	448.8		5.7	290.1	53.0		844.9
Mexico.....	1,272.2	23.4				432.7	(*)	1,728.4
Netherland Antilles.....		0.7						0.7
Nicaragua.....	12.2	222.5			17.5			252.1
Panama.....	5.9	197.8				1.6		205.3
Paraguay.....		34.4	(*)		2.0			36.4
Peru.....	54.0	363.0	0.5	(*)	206.6	94.9		719.1
St. Kitts and Nevis.....		9.7						9.7
St. Vincent and the Grenadines...		1.5						1.5
Trinidad and Tobago.....	113.9							113.9
Uruguay.....	8.2	38.5			3.0			49.6
Venezuela.....	25.7	2.9					(*)	28.7
Andean Development Corp.....		8.5						8.5
Caribbean Development Bank.....		117.8						117.8
CABEI.....		161.4						161.4
CAFMI.....		5.9						5.9
Western Hemisphere Regional.....	17.3	27.9				6.8		45.2
Western Hemisphere Unspecified...		14.4						21.1
Western Hemisphere Total.....	4,082.3	5,824.4	0.5	8.5	1,771.2	6.8	930.3	12,624.3
Worldwide Unspecified.....		0.2					0.3	0.2
Worldwide Total.....		0.2						0.2

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1990, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act		Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts <u>2/</u>	Commodity Credit Corp. Export Credits	Other Credits <u>3/</u>	Total
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise					
WORLD TOTAL.....	10,569.1	34,219.7	256.4	15.3	12,441.1	1,080.1	3,883.3	1,525.0	63,990.0

NOTE: (\*) designates less than \$50,000. Detail may not add to totals due to rounding.

1/ Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates \$383.8 million as of June 30, 1990. Long-term loans and credits have an original maturity of more than 1 year.

2/ Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

3/ Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Afghanistan								
Under Foreign Assistance and Related Acts: Country Loans:								
560020	PROJECT ASSISTANCE	56-06	97-12	3.000		5,000,000	2,796,068	2,203,932
570047	PROJECT ASSISTANCE	57-06	98-04	3.000		5,750,000	3,081,930	2,668,070
620250	ARIANA AIRLINE	63-03	03-09	0.750		2,519,399	1,404,239	1,115,160
630211	TRANSPORT EQUIPMENT	63-12	05-06	0.750		1,930,532	980,876	949,656
640187	HERAT ISLAM QALA ROAD	65-01	06-10	2.000		7,683,091	2,956,345	4,726,746
640243	TRANSPORT. MAINT. AND EQUIP.	64-11	05-06	2.000		276,225	115,078	161,146
660021	AGRICULTURAL COMMODITIES	66-06	08-06	2.500		1,243,604	329,410	914,194
660044	KANDAHAR DIESEL ELEC GENERATOR	66-11	10-04	2.500		799,972	210,353	589,619
670072	HAVA/HACU EQUIPMENT LOAN	68-05	11-01	2.500		3,886,610	753,956	3,132,654
670073	KAJAKAI HYDROELEC POWER PLANT	68-05	10-02	2.500		11,732,537	2,879,625	8,852,913
670074	LAND INVENTORY	68-06	11-09	2.500		364,239	75,537	288,702
670724	HERAT ISLAM ROAD AMEND.	67-10	07-12	2.500		711,000	229,885	481,115
691001	DIAMONIUM PHOSPHATE	69-04	10-01	3.000		1,190,970	280,855	910,115
721023	KAJAKAI HYDROELEC POWER PLANT	72-11	14-03	3.000		2,994,135	431,836	2,562,299
721054	FERTILIZER DISTRIBUTION	72-11	13-04	3.000		19,441,597	3,285,217	16,156,381
741025	KAJAKAI HYDROELEC POWER PLANT	74-06	15-01	3.000		7,500,000	775,540	6,724,460
741025A	KAJAKAI HYDROELEC POWER PLANT	75-01	15-08	3.000		1,928,161	147,597	1,780,564
751025	AGRICULTURAL INPUTS LOAN	75-08	15-12	3.000		7,957,492	863,254	7,094,237
PROGRAM TOTAL.....						82,909,564	21,597,601	61,311,963
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650158	ECONOMIC DEVELOPMENT	65-07	00-08	4.125		887,254	237,369	649,884
670726	ECONOMIC DEVELOPMENT	68-06	11-02	2.500		256,048	42,011	214,037
SUBPROGRAM TOTAL.....						1,143,302	279,380	863,921
Long-Term Dollar Sales:								
660200	WHEAT AND WHEAT FLOUR	66-12	87-02	2.500		1,292,000	1,291,832	168
670037	SALES OF AGRICULTURAL COMMOD	67-07	08-06	2.500		4,360,689	1,828,168	2,532,520
680033	SALES OF AGRICULTURAL COMMOD	68-07	09-11	2.500		3,712,391	1,552,239	2,160,152
710005	WHEAT AND WHEAT FLOUR	71-03	11-06	3.000		3,372,315	1,345,777	2,026,537
710027	WHEAT AND WHEAT FLOUR	71-08	11-09	3.000		6,853,474	2,348,864	4,504,610

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Afghanistan--Continued								
730001	WHEAT AND WHEAT FLOUR	73-02	13-06	3.000		1,887,840	571,028	1,316,813
760015	FATS AND OILS (VEGET/ANIMAL)	76-08	16-12	3.000		2,683,513	480,042	2,203,471
770021	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		5,867,323	1,257,847	4,609,475
SUBPROGRAM TOTAL.....						30,029,545	10,675,797	19,353,746
PROGRAM TOTAL.....						31,172,847	10,955,177	20,217,667
COUNTRY TOTAL.....						114,082,411	32,552,778	81,529,630
Algeria								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
660045	SALES OF AGRICULTURAL COMMOD	66-02	86-03	3.500		11,585,057	11,584,996	61
PROGRAM TOTAL.....						11,585,057	11,584,996	61
Under Commodity Credit Corporation Charter Act:								
Miscellaneous Export Sales:								
888992	DAIRY PROD.,EGGS,FRUITS,ETC.	88-03	91-10	9.375	211,105	9,292,235	3,097,412	6,194,823
888994	DAIRY PROD.,EGGS,FRUITS,ETC.	88-03	91-10	9.375	11,652	580,764	193,588	387,176
PROGRAM TOTAL.....					222,757	9,872,999	3,291,000	6,581,999
Under Export Import Bank Act:								
Loans:								
733985	LIQUID NATURAL GAS FACILITY	73-03	90-11	6.000		157,410,000	144,288,063	13,121,937
783222	GAS LIQUEFACTION PLANT EQUIP.	78-12	91-09	8.500		239,873,960	199,053,804	40,820,156
783237	GAS CYCLING PLANT	78-12	92-06	8.500		163,537,500	115,171,985	48,365,515
783248	24 INCH LPG PIPELINE	79-03	92-10	8.500		59,249,997	42,462,497	16,787,500
793516	AIRCRAFT, COML JETS (4) 727'S	81-02	90-12	8.500		43,575,921	38,284,437	5,291,484
803309	32 TON OPEN HEARTH FURANCES 2	81-09	91-09	8.750		5,502,576	3,660,195	1,842,380
873050	CRITICAL PARTS	87-10	97-12	8.750		7,420,500	1,854,659	5,565,841
883001	FIBERGLASS PIPE	88-07	94-07	8.250		8,662,847	844,801	7,818,046
883004	TECHNOLOGY & ENGINEERING SER.	00-00	01-03	8.750	9,350,000			
883008	SATELLITE EARTH STATION	00-00	15-06	8.000	16,051,342			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Algeria--Continued								
883018	5 MERTZ VIBRATORS-#M22/613	88-11	94-06	9.150		1,119,621	223,924	895,697
893001	HYDRAULIC FRACTURING SERVICES	00-00	99-07	9.150	33,943,152			
893016	THREE 767-300 AIRCRAFT	00-00	02-11	8.950	108,044,651	49,930,849		49,930,849
903002	STEAM TURBINE PARTS	00-00	97-10	9.150	13,204,567			
903003	TECH AUDIT, PROCMNT, PROJ MNG	00-00	95-12	9.150	2,542,350			
PROGRAM TOTAL.....					183,136,062	736,283,771	545,844,365	190,439,405
COUNTRY TOTAL.....					183,358,819	757,741,827	560,720,361	197,021,465
Angola								
Under Export Import Bank Act: Loans:								
813243	LOCOMOTIVE COMPONENTS	82-12	90-09	8.750		2,517,220	2,202,568	314,653
833025	GOODS & SERV OILFIELD DEVELOP	84-11	94-12	10.000		22,950,000	6,692,703	16,257,297
833026A	GOODS & SERV OILFIELD DEVELOP	84-11	94-12	10.000		22,050,000	6,431,250	15,618,750
843028	PETROLEUM PRODUCTION PROJECT	00-00	94-12	10.700		43,222,500	12,349,286	30,873,214
843063	PETROLEUM PRODUCTION PROJECT	00-00	94-12	10.700		41,527,500	11,865,000	29,662,500
893064R	REFUND 07-01-89 TO 09-30-90	90-03	00-03	9.372		714,354		714,354
893066L	LOANS PURCHASED FROM CLAIMANT	90-03	00-03	9.372		4,754,858		4,754,858
PROGRAM TOTAL.....						137,736,432	39,540,807	98,195,626
COUNTRY TOTAL.....						137,736,432	39,540,807	98,195,626
Anguilla								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
871521	HOTEL/RESORT EXPANSION	88-05	98-04	10.500		1,094,500	52,781	1,041,719
881500	HOTEL/RESORT EXPANSION	88-05	98-04	10.500		1,435,500	89,709	1,345,791
PROGRAM TOTAL.....						2,530,000	142,490	2,387,510
COUNTRY TOTAL.....						2,530,000	142,490	2,387,510

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding
Treasury Number	Purpose of Loan or Credit							
Antigua and Barbuda								
Under Foreign Assistance and Related Acts:								
Country Loans:								
831052	ANTIGUA WATER SUPPLY	83-03	24-12	3.000		6,623,824		6,623,824
831088	FINANCIAL SERVICES	83-07	05-03	3.000	295,000	7,705,000		7,705,000
831123	ANTIGUA SHRIMPERY	83-09	91-07	11.000		150,000		150,000
SUBPROGRAM TOTAL.....					295,000	14,478,824		14,478,824
OPIC-Investment Support:								
851599	WINTER FRUIT AND VEGET	88-09	94-05	8.500		700,000	300,000	400,000
861503	EXPANSION OF FRUIT AND	89-04	94-03	9.000		600,000	520,000	80,000
881505	HOTEL RESORT	88-10	98-09	10.500	781,000	2,719,000		2,719,000
891540R	HOTEL AND TIME-SHARING	89-10	99-06	10.500	4,209	2,071,141	439,889	1,631,252
SUBPROGRAM TOTAL.....					785,209	6,090,141	1,259,889	4,830,252
PROGRAM TOTAL.....					1,080,209	20,568,965	1,259,889	19,309,076
Under Export Import Bank Act:								
Loans:								
670223	HARBOR CONSTRUCTION	67-05	80-09	6.000		1,500,000	750,000	750,000
PROGRAM TOTAL.....						1,500,000	750,000	750,000
COUNTRY TOTAL.....					1,080,209	22,068,965	2,009,889	20,059,076
Argentina								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620152	ROUTE 12 ROAD PROJECT	63-01	05-08	0.750		6,734,186	2,340,744	4,393,443
630016	ROAD PROGRAM LOAN	63-03	04-01	0.750		29,847,213	11,836,442	18,010,771
630090	FEASIBILITY STUDIES	63-06	04-09	0.750		2,009,713	763,811	1,245,902
630093	SELF HELP HOUSING	63-09	04-05	0.750		2,010,029	724,835	1,285,194
630094	GRAIN STORAGE	63-10	11-10	0.750		8,676,074	1,328,408	7,347,665
630252	TECH LAB	66-05	08-02	0.750		1,426,391	374,020	1,052,370

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Argentina--Continued								
670750	FEASIBILITY STUDIES	67-10	10-09	2.500		855,521	166,102	689,418
861118	RESCHEDULED LOAN	85-01	95-05	3.000		1,764,208		1,764,208
861119	RESCHEDULED LOAN	85-01	95-01	3.000		196,023	156,818	39,205
SUBPROGRAM TOTAL.....						53,519,358	17,691,180	35,828,176
Social Progress Trust Fund:								
110030	FUND FOR SPECIAL OPERATIONS	75-05	03-11	3.000		4,310,230		4,310,230
650172	WATER SUPPLY	65-08	94-02	3.500		5,000,000	3,921,573	1,078,426
872926	ENVIRONMENTAL AND HEALTH	88-03	03-09	3.000	6,000	2,394,000		2,394,000
SUBPROGRAM TOTAL.....						6,000	3,921,573	7,782,656
OPIC-Investment Support:								
891504	GRAPE JUICE CONCENTRAT	00-00	00-00	11.500	4,000,000			
SUBPROGRAM TOTAL.....						4,000,000		
Housing and Other Credit Guarantee Programs:								
861013R	RESCHEDULING OF PAYMENTS	86-04	95-07	11.969		3,033,815		3,033,815
861014R	RESCHEDULING OF PAYMENTS	86-04	90-01	11.969		337,092	258,344	78,748
861015R	RESCHEDULING OF PAYMENTS	86-04	93-02	11.969		4,623,407	1,155,852	3,467,555
901051R	RESCHEDULING OF PAYMENTS	89-12	97-05	8.986		3,538,879		3,538,879
901052R	RESCHEDULING OF PAYMENTS	89-12	97-05	8.986		5,111,330		5,111,330
901053R	RESCHEDULING OF PAYMENTS	89-12	91-01	9.136		32,027		32,027
SUBPROGRAM TOTAL.....						16,676,550	1,414,196	15,262,354
PROGRAM TOTAL.....						4,006,000	23,026,949	58,873,186
Under Export Import Bank Act:								
Loans:								
713228	250 DIESEL ELEC LOCOMOTIVES	72-03	87-04	7.000		38,032,009	34,515,370	3,516,639
723989	STEEL MILL EXPANSION	73-05	88-02	8.125		11,145,752	7,802,026	3,343,725
743857	STEEL MILL PLANT & EQUIP	75-05	87-08	7.000		21,412,247	12,852,000	8,560,247
753190	HYDRAULIC TURBINE PUMP UNIT	75-12	92-04	8.000		17,622,290		17,622,290
753397	EQUIP FOR GAS REDUCTION PLANT	76-12	86-01	8.000		5,598,685	4,855,110	743,575

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Treasury Number	Purpose of Loan or Credit							
Argentina--Continued								
						11,601,165		11,601,165
753597	EXPAND STEEL PRODUCT FACILITY	76-02	91-05	8.650		3,132,451	1,400,304	1,732,147
763093	ELECTRIC UTILITY DISPATCH CEN	77-09	88-06	9.000		7,400,584	6,578,296	822,288
773236	LOCOMOTIVE ENGINE COMPONENTS	79-01	86-06	8.375		8,677,648	3,648,556	5,029,091
783022	EQUIP & SER-POLYETHYLENE PLAN	79-06	88-12	8.375		20,063,168	10,761,155	9,302,013
793304	DREDGING CHANNEL	80-11	87-02	8.000				
		80-12	90-12	8.650		8,827,488	1,849,677	6,977,811
803086	STEEL MILL EXPANSION	81-09	97-03	7.830		25,649,185	1,068,716	24,580,469
803094	TURBINES, TRANSMISSION LINE	81-09	97-03	8.000		2,907,257	121,136	2,786,121
803095	LOCAL COSTS RELATED TO CR.682	82-09	91-12	9.250		31,343,750		31,343,750
803133	AIRCRAFT, COML JETS (4) 727'S	80-10	86-11	12.000		3,603,777	2,162,266	1,441,511
803146	DRILLING RIG W/ACESSORIES							
		83-06	88-06	8.750		2,349,336		2,349,336
803284	ENG STUDY DESIGN HYDROELECTRI	81-08	90-06	8.250		26,609,469	9,645,932	16,963,537
803285	60 MW CYCLE POWER PLANT-GAS	81-08	90-06	8.250		4,096,572	1,724,769	2,371,803
803286	60 MW CYCLE POWER PLANT-GAS	81-05	92-01	8.312		18,735,000	2,498,000	16,237,000
803299	EQUIP & SERV-STEEL PLANT	82-09	90-10	8.750		17,299,052	4,823,596	12,475,456
813112	SATELLITE GROUND STATIONS (38							
		85-03	01-11	7.750	317,138,838	82,861,162		82,861,162
813298	HYDROELECTRIC PROJECT	86-05	95-07	8.344		139,206,194	27,673,445	111,532,749
853005R	REFUND 1-85 TO 12-85 MATURITY	86-05	93-02	8.344		47,668,128	12,563,602	35,104,526
853006L	LOANS PURCHASED FROM CLAIMANT							
					317,138,838	555,842,369	146,543,956	409,298,411
	PROGRAM TOTAL.....							
					321,144,838	637,742,507	169,570,905	468,171,597
	COUNTRY TOTAL.....							
Australia								
Under Export Import Bank Act:								
Loans:								
813095	AIRCRAFT, (5)767 (4)727 (9)73	81-08	94-08	8.000		260,257,339	198,490,096	61,767,242
813166	LOCOMOTIVES	83-07	93-09	8.750		23,990,790	17,796,503	6,194,288
						284,248,129	216,286,599	67,961,530
	PROGRAM TOTAL.....							
						284,248,129	216,286,599	67,961,530
	COUNTRY TOTAL.....							

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Austria								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
560039	PROJECT ASSISTANCE	56-09	97-09	4.000		14,499,988	8,416,295	6,083,692
580045	PROJECT ASSISTANCE	58-06	99-08	4.000		9,472,770	5,072,290	4,400,480
PROGRAM TOTAL.....						23,972,758	13,488,585	10,484,172
Under Export Import Bank Act: Loans:								
803023	AIRCRAFT, COML JETS (9) DC-9'	80-04	93-02	8.000		60,150,149	51,253,179	8,896,968
823018	AIRCRAFT, COML JET (3) DC9-80'	82-07	95-07	8.000		23,017,492	10,010,369	13,007,123
PROGRAM TOTAL.....						83,167,641	61,263,548	21,904,091
COUNTRY TOTAL.....						107,140,399	74,752,133	32,388,263
Bahamas, The								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
851514	PAPAYA FARM AND JUICE	86-03	87-06	12.000		502,500	402,500	100,000
PROGRAM TOTAL.....						502,500	402,500	100,000
COUNTRY TOTAL.....						502,500	402,500	100,000
Bangladesh								
Under Foreign Assistance and Related Acts: Country Loans:								
741043	AGRICULTURAL ASSISTANCE	74-09	15-01	3.000		24,989,557	3,004,906	21,984,650
741048	AGRICULTURAL INPUT II	75-01	15-07	3.000		29,736,332	3,225,893	26,510,439
751002	ZIA FERTILIZER PROJECT	75-02	15-10	3.000		29,792,807	3,232,019	26,560,788
751060	AGRICULTURAL RESEARCH LOAN	76-03	17-03	3.000		3,731,527	276,977	3,454,550
751298A	ASSUMED LIABILITY	76-03	29-07	1.600		206,970	6,759	200,211

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal		
					Undisbursed	Disbursed	Outstanding
Bangladesh--Continued							
751298B	ASSUMED LIABILITY	76-03	29-07	1.600		107,353,802	3,439,524
761002	KARNAPHULI THIRD UNIT	76-05	16-12	3.000		2,500,000	213,689
761028	SMALL SCALE IRRIGATION I	76-09	19-02	3.000		12,465,296	384,760
761052	BANGLADESH FERTILIZER STORAGE	76-12	17-05	3.000		5,250,000	389,687
771019	RURAL ELECTRIFICATION	77-12	18-04	3.000		15,963,889	834,628
							15,129,262
781040	ZIA FERTILIZER PROJECT	78-08	18-12	3.000		22,310,893	937,388
781074	KARNAPHULI THIRD UNIT	78-12	19-01	3.000		6,980,802	215,473
801049	FERTILIZER DIST IMPROVEMENT I	80-07	23-04	3.000		32,000,000	
801061	RURAL ELECTRIFICATION	80-08	22-03	3.000	5,359	17,652,474	
841102	FERTILIZER DISTRIBUTION II	84-08	29-04	3.000	9,516,250	3,483,750	
							3,483,750
					9,521,609	314,418,099	16,161,703
							298,256,393
PROGRAM TOTAL.....							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:							
730014	WHEAT AND WHEAT FLOUR	73-08	14-07	3.000		39,344,243	11,637,948
740010	SALES OF AGRICULTURAL COMMOD	74-10	15-11	3.000		266,232,678	63,313,267
750012	WHEAT AND WHEAT FLOUR	75-09	16-08	3.000		163,836,088	41,478,171
770006	WHEAT AND WHEAT FLOUR	77-04	17-12	3.000	3,121,812	69,517,803	11,951,581
780003	WHEAT AND WHEAT FLOUR	78-01	18-12	3.000		60,590,621	11,166,636
							49,423,985
780016	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		205,573,514	133,206,383
790011	FATS AND OILS (VEGET/ANIMAL)	79-04	19-12	3.000		7,179,995	1,122,014
800026	COTTON	80-09	21-01	3.000		7,272,198	889,771
820003	WHEAT AND WHEAT FLOUR	82-03	22-12	3.000	65,800,587	401,852,423	64,647,786
870009	WHEAT AND WHEAT FLOUR	87-04	27-09	3.000	39,273,271	220,624,301	36,758,082
							183,866,219
					108,195,670	1,442,023,864	376,171,639
							1,065,852,223
PROGRAM TOTAL.....							
Under Commodity Credit Corporation Charter Act:							
Export Credit Sales Programs:							
836048	WHEAT AND WHEAT FLOUR	83-04	86-06	0.000	32,074	2,050,181	1,889,979
836165	WHEAT AND WHEAT FLOUR	83-06	86-07	0.000	19	2,710,243	2,524,543
846093	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	5,061,189		
848804	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		5,061,189	5,060,128
							1,061
					5,093,282	9,821,613	9,474,650
							346,963
					122,810,561	1,766,263,576	401,807,992
							1,364,455,579
COUNTRY TOTAL.....							

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Barbados								
Under Foreign Assistance and Related Acts:								
Country Loans:								
831040	BARBADOS CBI ECONOMIC ADJ	83-03	98-03	5.000		7,000,000	1,353,564	5,646,436
861117	INFRASTRUCTURE EXPANSION MAIN	86-09	12-12	5.000		1,800,000		1,800,000
PROGRAM TOTAL.....						8,800,000	1,353,564	7,446,436
COUNTRY TOTAL.....						8,800,000	1,353,564	7,446,436
Belgium								
Under Export Import Bank Act:								
Loans:								
803013	AIRCRAFT, JUMBO JETS (2) DC-1	80-04	90-09	8.375		60,602,126	56,056,967	4,545,159
PROGRAM TOTAL.....						60,602,126	56,056,967	4,545,159
COUNTRY TOTAL.....						60,602,126	56,056,967	4,545,159
Belize								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821136	CASH TRANSFER	82-12	07-12	3.000		4,600,000		4,600,000
831047	COMMERCIAL BANK DISCOUNT FUND	83-03	09-12	3.000		2,859,474		2,859,474
831103	LIVESTOCK DEVELOPMENT	83-08	09-08	3.000	55,195	944,805		944,805
841040	LIVESTOCK DEVELOPMENT	84-04	11-01	3.000	39,348	839,652		839,652
841041	LIVESTOCK DEVELOPMENT	84-04	10-09	3.000	634	20,366		20,366
851003	ECONOMIC SUPPORT	85-02	10-04	3.000		10,000,000		10,000,000
851004	ECONOMIC SUPPORT	85-02	11-07	3.000		3,000,000		3,000,000
861082	ECONOMIC SUPPORT	86-08	15-02	3.000		1,500,000		1,500,000
871096	CASH TRANSFER	87-09	15-02	3.000		500,000		500,000
871097	RURAL ACCESS ROADS	87-09	28-10	3.000	62,710	2,077,816		2,077,816
SUBPROGRAM TOTAL.....						157,887	26,342,113	26,342,113

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding
Treasury Number	Purpose of Loan or Credit							
Belize--Continued								
OPIC-Investment Support:								
		87-05	90-12	0.000	1	30,341	8,250	22,091
791508R	CEDAR SHINGLE MILL	86-09	95-11	12.000	1	1,676,216		1,676,216
851520R	LOGGING & LUMBER MANUF	89-05	04-03	10.750	3,134,565	1,515,435		1,515,435
881504	HOTEL							
					3,134,567	3,221,992	8,250	3,213,742
	SUBPROGRAM TOTAL.....							
					3,292,454	29,564,105	8,250	29,555,855
	PROGRAM TOTAL.....							
					3,292,454	29,564,105	8,250	29,555,855
	COUNTRY TOTAL.....							
Benin								
Under Foreign Assistance and Related Acts:								
Country Loans:								
		74-09	16-07	3.000		10,890,646	930,884	9,959,762
741062	DAHOMAY-COTONOU BRIDGE X DAM					10,890,646	930,884	9,959,762
	PROGRAM TOTAL.....							
						10,890,646	930,884	9,959,762
	COUNTRY TOTAL.....							
Bolivia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
		59-10	01-01	0.750	26,451	1,520,830	960,166	560,664
590075	EL ALTO AIRPORT PROJECT	62-05	03-08	0.750	4,281	2,044,257	1,078,019	966,238
610122	HIGHWAY MAINTENANCE EQUIPMENT	62-05	06-05	0.750	143	35,248	18,351	16,896
620017	HIGHWAY MAINTENANCE EQUIPMENT	62-06	02-11	0.750	12,046	5,994,066	3,484,171	2,509,895
620115	FEASIBILITY STUDIES	63-03	03-05	0.750	9,481	5,066,133	2,478,919	2,587,214
630030	COMIBOL REHABILITATION							
		63-08	06-09	0.750	10,294	2,220,557	1,004,622	1,215,936
630170	EL ALTO CUSTOMS CENTER	63-08	04-01	0.750		3,744,853	1,985,837	1,759,016
630185	AGRICULTURAL BANK	62-09	03-08	0.750	3,298	1,207,967	759,436	448,531
640032	EL ALTO AIRPORT	64-03	03-06	2.000	5,199	604,257	385,592	218,665
640033	EL ALTO AIRPORT	64-09	05-07	2.000		34,514,748	14,616,955	19,897,794
640132	HIGHWAYS 1 AND 4							

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
650078	EL ALTO AIRPORT	65-08	06-07	2.500	7,561	503,156	238,741	264,416
660015	NATIONAL ROAD SERVICE	66-04	06-11	2.500		5,267,594	2,483,381	2,784,214
660016	MINING BANK OF BOLIVIA	66-03	07-02	2.500		1,040,017	470,529	569,488
660029	AGRICULTURAL BANK OF BOLIVIA	66-03	07-05	2.500		2,190,691	1,001,346	1,189,345
660063	COMIBOL TRIANGULAR PLAN	66-04	08-05	2.500		1,158,839	290,703	868,135
660192	SANTA CRUZ ELECTRIC POWER	66-09	08-03	2.500		5,062,882	688,525	4,374,358
660193	THE EL ALTO-ORURO HIGHWAY	66-11	07-07	2.500		5,012,241	1,564,219	3,448,022
670147	HIGHWAYS 1 AND 4	67-08	05-07	2.500		9,849,799	4,062,574	5,787,225
670148	SECOND FEASIBILITY STUDIES	68-03	10-07	2.500		1,589,976	373,084	1,216,892
681031	PROGRAM LOAN	68-06	09-03	2.500	88,066	4,675,137	1,510,906	3,164,231
681073	ROAD CONSTRUCTION	63-08	04-01	0.750	43,644	7,236,448	3,657,554	3,578,895
681074	COMMUNITY DEVELOPMENT	70-08	11-07	2.500		929,791	174,941	754,850
681075	AIRPORT IMPROVEMENT PROJECTS	68-12	09-06	3.000		2,059,044	672,611	1,386,434
681076	IMPROVE CIVIL AIR TRANSPORT.	68-12	10-06	3.000		1,086,223	333,307	752,916
691007	ROAD CONSTRUCTION	63-08	11-12	2.500	51,208	2,504,485	675,703	1,828,782
711052	AGRIC. MARKETING AND PROD.	71-11	12-05	3.000		8,585,642	2,067,497	6,518,145
711055	PUBLIC WORKS ASSISTANCE	71-10	11-11	3.000		13,082,242	3,417,750	9,664,492
721032	RURAL COMMUNITY DEVELOPMENT	72-09	12-11	3.000		3,197,204	834,860	2,362,344
721035	L/C COST PUBLIC WORKS INVEST.	72-09	12-10	3.000		21,578,793	4,960,609	16,618,184
721040	INDUSTRIAL REFINANCING FUND	72-09	13-03	3.000		7,563,968	1,660,208	5,903,760
731026	RURAL ELECTRIFICATION	73-10	14-09	3.000		4,441,087	839,669	3,601,418
731031	NATL. URBAN DEVELOPMENT SERV.	73-07	13-12	3.000		3,258,872	745,337	2,513,535
731047	SAVINGS & LOAN DEVELOP. PROG.	73-07	04-06	4.000		7,280,415	2,570,720	4,709,695
731057	RURAL ELECTRIFICATION II	74-09	15-09	3.000		10,445,983	1,875,124	8,570,860
731061	RURAL ELECTRIFICATION I	73-10	16-02	3.000		8,361,978	1,323,190	7,038,788
741015	EDUCATIONAL MGT & INSTR DVLMT	74-08	15-07	3.000		8,267,683	1,407,805	6,859,878
741016	SUB-TROPICAL LANDS DEVELOPMEN	74-09	15-02	3.000		7,960,194	1,416,271	6,543,923
741052	BASIC FOODS PRODUCTION	75-04	16-02	3.000		7,565,816	1,197,201	6,368,615
741053	AGRICULTURAL DEVELOPMENT	75-04	16-03	3.000		9,627,773	1,523,435	8,104,338
751052	RURAL EDUCATION I	75-12	16-06	3.000		5,198,550	919,344	4,279,205
751065	SMALL FARMER ORGANIZATIONS	76-03	16-09	3.000		7,865,028	1,164,867	6,700,160
761031	RURAL ACCESS ROADS	76-09	17-09	3.000		6,824,937	829,157	5,995,779
771005	RURAL EDUCATION II TEACHER TR	77-08	18-09	3.000		10,088,806	947,486	9,141,319
771010	RURAL SANITATION	77-09	18-08	3.000	21,325	4,035,225	362,203	3,673,022
771035	AGRIBUSINESS AND ARTISANRY	78-01	19-09	3.000		6,567,466	430,956	6,136,510

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

By Country and Program (Amounts In Dollars or Dollar Equivalents)								
Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
771051	AGRICULTURE SECTOR II	77-11	18-03	3.000	35,174	12,104,272	1,355,624	10,748,648
781018	RURAL ROADS II	78-08	10-02	3.000	45,764	4,771,335	323,492	4,447,842
781019	VILLAGE DEVELOPMENT	78-08	08-11	3.000		3,171,187	310,811	2,860,376
791042	DEPARTMENTAL DEVELOPMENT CORP	79-09	25-09	3.000	199,327	6,247,359	317,735	5,929,624
791043	DEPARTMENTAL DEVELOPMENT CORP	79-09	20-11	3.000	8,513	2,843,438	130,043	2,713,395
831101	CHAPARE REGIONAL DEV	83-08	24-06	3.000	425,894	3,805,865	192,759	3,613,106
831102	CHAPARE REGIONAL DEV	83-08	27-06	3.000	123,659	837,341		837,341
831129	AGRIBUSINESS & ARTISSANRY	83-09	26-01	3.000		3,090,789	120,156	2,970,633
831130	BOLIVIA WATER & SANITATION	83-09	98-06	8.000		1,388,011	182,995	1,205,016
831132	DISASTER RECOVERY	83-10	24-01	3.000	185,024	8,243,600	457,624	7,785,976
841056	CHAPARE REGIONAL DEV	84-05	28-06	3.000	592,363	4,407,637		4,407,637
841057	DISASTER RECOVERY	84-05	25-04	3.000	285,570	10,265,758	551,329	9,714,430
841139	DISASTER RECOVERY	84-09	25-06	3.000	644,390	12,381,352	725,742	11,655,610
841147	DISASTER RECOVERY	84-09	27-01	3.000		1,137,438		1,137,438
841148	DISASTER RECOVERY	84-09	25-09	3.000	329,000			
851002	DISASTER RECOVERY	85-01	26-03	3.000	150,750	7,795,178	370,928	7,424,250
851057	CHAPARE REGIONAL DEV	85-07	26-04	3.000	1,199,935	1,300,065		1,300,065
861061	MARKET TOWN CAPITAL FORMAT	86-07	27-09	3.000		3,149,645		3,149,645
861062	MARKET TOWN CAPITAL FORMAT	86-07	28-10	3.000		3,153,800		3,153,800
861100	LN GUAR FAC-UNION/BOLIV. BANK	86-09	93-02	7.000	400,000	1,600,000		1,600,000
8710105	RESCHEDULED LOAN	85-12	90-06	2.710	2,271	3,043,428		3,043,428
871055	RESCHEDULED LOAN	85-12	90-06	2.710		128,071		128,071
871056	RESCHEDULED LOAN	85-12	90-06	2.710		561,755		561,755
871057	RESCHEDULED LOAN	85-12	90-06	2.710	120,325	211,748		211,748
871058	RESCHEDULED LOAN	85-12	90-06	2.710		7,416,171		7,416,171
871060	RESCHEDULED LOAN	85-12	90-06	2.710		812,029		812,029
871061	RESCHEDULED LOAN	85-12	90-06	2.950	28,131	297,817		297,817
871063	RESCHEDULED-LOAN	85-12	88-06	2.950		1,601,884		1,601,884
871064	RESCHEDULED LOAN	85-12	88-06	2.950		242,108		242,108
871065	RESCHEDULED LOAN	85-12	88-06	2.950		94,272		94,272
871144	RESCHEDULED LOAN	85-12	90-06	2.710		44,981		44,981
871145	RESCHEDULED LOAN	85-12	90-06	2.710		41,242		41,242
881090	MARKET TOWN CAPITAL FORMATION	88-09	29-04	3.000		2,700,000		2,700,000
881091	MARKET TOWN CAPITAL FORMATION	88-09	29-06	3.000		2,971,000		2,971,000
881092	MARKET TOWN CAPITAL FORM	88-09	29-12	3.000		29,000		29,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
891069	RESCHEDULED LOAN	89-11	00-00	2.760	145,533			
891070	RESCHEDULED LOAN	89-11	00-00	2.760	988,404			
891071	RESCHEDULED LOAN	89-11	00-00	2.760	220,356			
891073	RESCHEDULED LOAN	00-00	00-00	2.760	4,382,177			
891074	RESCHEDULED LOAN	89-11	00-00	2.760	199,491			
891076	RESCHEDULED LOAN	89-11	00-00	0.000	1,473,414			
891078	RESCHEDULED LOAN	89-11	00-00	2.690	668,626			
891079	RESCHEDULED LOAN	89-11	00-00	2.690	217,166			
891080	RESCHEDULED LOAN	89-11	00-00	2.690	6,788,240			
891081	RESCHEDULED LOAN	89-11	00-00	2.690	3,954,862			
891082	RESCHEDULED LOAN	89-11	00-00	2.690	120,786			
891083	RESCHEDULED LOAN	89-11	00-00	2.690	937,878			
891084	RESCHEDULED LOAN	00-00	00-00	2.690	53,225			
SUBPROGRAM TOTAL.....					25,209,245	380,806,477	80,503,119	300,303,360
Social Progress Trust Fund:								
110031	FUND FOR SPECIAL OPERATIONS	75-03	17-10	2.000		2,905,000		2,905,000
630058	HOUSING	63-03	93-12	2.000		4,000,000	3,322,744	677,256
782951	HOUSING	77-06	17-09	2.000		2,100,000	175,000	1,925,000
872927	OTHERS	88-03	28-03	5.000		4,000,000		4,000,000
SUBPROGRAM TOTAL.....						13,005,000	3,497,744	9,507,256
OPIC-Investment Support:								
861502	GOLD AND SILVER MINE	86-08	91-12	10.250		2,900,000	1,450,000	1,450,000
871519	CONSTRUCTION EQUIPMENT	88-03	93-12	10.000		1,000,000	200,000	800,000
871520	CONSTRUCTION EQUIPMENT	88-03	93-12	10.500	5,000	995,000		995,000
881508	GOLD AND SILVER MINE	89-03	94-06	10.500	800,000	3,200,000		3,200,000
901500	EXPANSION OF A CONSTRU	00-00	00-00	11.000	1,500,000			
SUBPROGRAM TOTAL.....					2,305,000	8,095,000	1,650,000	6,445,000
Housing and Other Credit Guarantee Programs:								
891043R	RESCHEDULING OF PAYMENTS	89-05	99-05	9.615		2,667,554		2,667,554
891044R	RESCHEDULING OF PAYMENTS	89-05	99-05	9.615		2,602,869		2,602,869
SUBPROGRAM TOTAL.....						5,270,423		5,270,423
PROGRAM TOTAL.....					27,514,245	407,176,900	85,650,863	321,526,039

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding
Treasury Number	Purpose of Loan or Credit							
Bolivia--Continued								
Under Military Sales:								
Arms Export Control Act:								
792026	DEFENSE PROCUREMENT	79-08	88-06	12.575		6,000,000	1,600,000	4,400,000
871701R	RESCHEDULING	87-03	96-12	11.676		671,354	619,628	51,726
891703R	RESCHEDULING	89-05	99-05	9.177		2,137,488		2,137,488
891704R	RESCHEDULING	-05	99-05	9.177		728,386		728,386
						9,537,228	2,219,628	7,317,600
PROGRAM TOTAL.....								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
690004	WHEAT AND WHEAT FLOUR	69-03	90-01	3.000		1,088,471	1,086,359	2,112
690011	WHEAT AND WHEAT FLOUR	69-03	90-03	3.000		7,390,015	7,251,502	138,513
710010	WHEAT AND WHEAT FLOUR	71-04	93-09	3.000		5,155,629	4,138,110	1,017,519
720024	WHEAT AND WHEAT FLOUR	72-12	95-06	3.000		14,314,041	10,149,956	4,164,085
780013	WHEAT AND WHEAT FLOUR	78-05	96-12	3.000		97,858,529	61,395,056	36,463,472
850002	WHEAT AND WHEAT FLOUR	85-02	25-09	3.000		19,761,633		19,761,633
860010	WHEAT AND WHEAT FOUR	86-04	04-09	3.000	592,063	78,212,655	31,755,234	46,457,421
870029R	CONSOLIDATION & RESCHEDULING	87-03	96-12	3.000		4,796,810		4,796,810
890013R	CONSOLIDATION + RESCHEDULING	89-05	99-05	3.000		6,910,974		6,910,974
900015	OTHER GRAINS FOR HUMAN CONSUM	90-05	08-09	2.000	20,000,000			
					20,592,063	235,488,757	115,776,217	119,712,539
PROGRAM TOTAL.....								
Under Export Import Bank Act:								
Loans:								
863027R	REFUND 7-86 TO 6-87 MATURITY	87-05	96-12	8.344		19,783,098		19,783,098
863029L	LOANS PURCHASED FROM CLAIMANT	87-05	96-12	8.344		519,142		519,142
893007R	REFUND 10-1-88 TO 12-31-89	89-06	99-05	8.986		12,353,283		12,353,283
893009L	LOANS PURCHASED FROM CLAIMANT	89-06	99-05	8.986		147,911		147,911
						32,803,434		32,803,434
PROGRAM TOTAL.....								
COUNTRY TOTAL.....					48,106,308	685,006,319	203,646,708	481,359,612

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Botswana								
Under Foreign Assistance and Related Acts: Country Loans:								
701046	SHASHE PROJECT	71-06	12-05	3.000		6,619,050	1,288,237	5,330,813
721041	BOTSWANA-ZAMBIA ROAD	72-08	13-08	3.000		12,600,000	1,973,232	10,626,768
731033	BOTSWANA-ZAMBIA ROAD	73-06	16-01	3.000		4,000,000	387,575	3,612,425
881037	STANDARD CHARTERED BK BOTSWAN	88-08	96-09	7.650	250,000	250,000		250,000
881038	BARCLAYS BANK OF BOTSWANA LTD	88-08	96-09	7.650	500,000	250,000		250,000
881039	BNK OF CREDIT/COMMERCE BOTSMA	88-08	96-09	7.650	200,000	150,000		150,000
SUBPROGRAM TOTAL.....					950,000	23,869,050	3,649,044	20,220,006
OPIC-Investment Support:								
891506	ESTABLISH CERAMIC BRIC	89-11	02-06	5.000		1,000,000		1,000,000
SUBPROGRAM TOTAL.....						1,000,000		1,000,000
PROGRAM TOTAL.....					950,000	24,869,050	3,649,044	21,220,006
Under Military Sales: Arms Export Control Act:								
832017	DEFENSE PROCUREMENT	83-08	91-03	11.284		5,000,000	4,284,000	716,000
842018	DEFENSE PROCUREMENT	84-08	92-07	8.835	5,510	6,994,490	4,665,000	2,329,490
851727	MILITARY SALES	85-09	97-09	5.188	192,952	4,807,048		4,807,048
PROGRAM TOTAL.....					198,462	16,801,538	8,949,000	7,852,538
COUNTRY TOTAL.....					1,148,462	41,670,588	12,598,044	29,072,544
Brazil								
Under Foreign Assistance and Related Acts: Country Loans:								
610024	NON-PROJECT LOAN	61-11	01-12	0.750		75,143,936	33,619,346	41,524,590
620183	COPEG-DEVELOPMENT BANK	63-03	04-10	0.750		4,034,064	990,419	3,043,645
620184	COPERBO-SYNTHETIC RUBBER PLAN	62-09	02-11	2.500		3,587,559	1,686,504	1,901,055
620189	SANTA CRUZ THERMAL PLANT	63-09	04-07	2.500		16,734,385	4,832,068	11,902,316

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
630006	CARBON BLACK PLANT (CCC)	63-03	05-07	2.500		1,965,094	646,568	1,318,526
630084	EMERGENCY STOP-GAP LOAN	63-04	03-05	0.750		25,674,241	10,244,887	15,429,354
630169	COMBINED HIGHWAY PROJECT	64-06	06-03	0.750		11,075,199	3,329,163	7,746,036
630175	FORTALEZA EMERGENCY POWER	63-10	04-05	0.750		2,331,508	889,452	1,442,056
630179	CEMIG-POWER EXPANSION PROGRAM	63-10	05-01	2.500		5,218,257	1,379,181	3,839,077
640029	COMBINED HIGHWAY PROJECT	64-06	06-03	2.000		2,205,505	682,489	1,523,016
640030	BARBARA CAST PIPE EXPANSION	65-06	06-10	2.500		1,126,824	335,297	791,527
640038	BRAZIL-NATIONAL STEEL	64-05	05-08	2.000		5,567,698	1,755,670	3,812,028
640047	MALARIA ERADICATION	64-05	05-06	2.000		6,460,332	2,343,708	4,116,624
640104	CEMAT POWER EXPANSION PROGRAM	64-06	05-06	2.000		4,596,732	1,509,149	3,087,583
640111	FURNAS TRANSMISSION EXPANSION	64-10	05-12	2.000		18,391,516	3,413,488	14,978,027
640161	NON-PROJECT LOAN	64-06	04-08	2.000		50,647,174	17,860,289	32,786,885
640175	OLINKRAFT	64-12	06-11	2.000		764,989	224,466	540,523
640179	PEIXOTO POWER	64-11	05-05	2.000		18,252,308	4,895,123	13,357,184
640180	FORTALEZA TRANSMISSION LINE	64-10	05-09	2.000		6,726,316	935,800	5,790,516
640182	FERTILIZER PROJECT	64-08	04-12	2.000		14,892,374	5,393,200	9,499,175
640188	AIR NAVIGATION AIDS	64-09	05-09	2.000		2,628,622	1,028,208	1,600,414
640195	HIGHWAY MAINTENANCE EQUIPMENT	64-11	05-06	2.000		15,130,280	5,164,695	9,965,585
640300	DEVELOPMENT PROGRAM LOAN	64-12	05-01	2.500		153,742,264	53,011,629	100,730,636
640306	DNER HIGHWAY ENGINEERING SERV	65-03	05-11	2.500		1,009,564	331,905	677,660
650037	COPEL ELECTRIC POWER SYSTEM	65-06	06-04	2.500		11,883,089	2,414,934	9,468,154
650038	TUPI	65-08	07-03	2.500		809,760	228,355	581,405
650046	EUCATEX	65-05	06-12	2.500		2,031,934	618,163	1,413,770
650083	MINAS GERAIS HIGHWAY DEPART.	65-07	06-08	2.500		13,256,888	2,836,934	10,419,954
650120	SAO PAULO DISTRIBUTION	65-10	06-07	2.500		15,443,801	3,670,875	11,772,926
650121	RIO DISTRIBUTION	65-10	06-07	2.500		25,740,759	6,118,368	19,622,391
650192	COHEBE BOS ESPERANCA HYDROELE	65-12	06-06	2.500		11,091,106	1,766,389	9,324,717
650193	FEASIBILITY STUDY FUND	66-06	07-11	2.500		8,599,918	2,291,567	6,308,351
660024	DEVELOPMENT PROGRAM LOAN 1966	66-02	06-06	2.500		154,883,246	49,625,958	105,257,288
660142	SURSAN (GUANABARA SEWERAGE)	66-08	07-08	2.500		2,209,348	352,259	1,857,090
660144	CEDAG MAINTENANCE EQUIP. PROJ	66-08	07-07	2.500		3,017,993	486,399	2,531,594
660179	HIWAY ENGIN. TRAINING SERVCIE	68-03	10-08	2.500		404,817	53,517	351,300
660180	SAO PAULO HIGHWAY MAINTENANCE	66-08	08-04	2.500		8,938,047	1,665,981	7,272,066
660181	SECOND FOOD PRODUCTION LOAN	66-09	08-01	2.500		999,286	193,664	805,622
660182	CCFBE MASCARENHAS HYDROELECTR	66-08	07-09	2.500		12,581,292	1,226,471	11,354,821

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
660261	ULTRAFERTIL FERTILIZER PLANT	66-11	08-01	2.500		15,286,626	3,218,970	12,067,656
670151	DEVELOPMENT PROGRAM LOAN-1967	67-03	07-10	2.500		103,230,615	28,318,646	74,911,969
670152	MINERALS & WATER RES PROGRAM	67-11	08-07	2.500		5,499,838	992,685	4,507,153
670153	SANTA CRUZ THERMAL PLANT EXPA	67-10	08-09	2.500		40,801,572	5,978,981	34,822,591
670156	RIO GRANDE DO SUL HIWAY MAIN.	70-12	11-05	2.500		5,232,383	682,561	4,549,822
670751	POWER TRAINING AND TECH ASST	67-10	08-12	2.500		733,809	100,100	633,709
681032	MALARIA ERADICATION	68-05	09-04	2.500		10,573,245	1,776,290	8,796,955
681033	DEVELOPMENT PROGRAM LOAN 1968	68-05	09-04	2.500		74,020,219	14,567,853	59,452,366
681034	HEALTH SECTOR LOAN	70-01	10-11	2.500		15,925,772	2,299,176	13,626,596
681035	PASSO REAL HYDROELECTRIC PROJ	69-06	10-02	2.500		26,757,728	1,665,269	25,092,459
681036	STATISTICAL DEVELOPMENT PROG.	69-08	10-11	2.500		2,709,099	359,694	2,349,405
681037	AGRICULTURAL RESEARCH LOAN	71-03	12-07	2.500		10,477,043	813,640	9,663,403
681038	SECONDARY EDUCATION	69-11	10-08	2.500		33,049,149	4,369,601	28,679,548
701034	URBAN SANITATION LOAN	71-04	13-07	3.000		25,942,361	1,722,662	24,219,700
701035	FUNDAMENTAL & SECONDARY EDUC.	71-06	13-04	3.000		52,093,733	4,167,011	47,926,722
711012	N.E. AGRICULTURAL MARKETING T	71-11	12-10	3.000		945,878	85,059	860,819
711013	RURAL ROAD CONSTRUCTION	71-11	13-08	3.000		25,703,720	1,360,601	24,343,119
711014	N.E. AGRICULTURAL MARKETING	71-11	13-05	3.000		13,393,462	958,006	12,435,456
711018	ELEC. POWER TRAINING & TECH A	71-10	12-04	3.000		2,182,144	155,976	2,026,168
711046	CAPITAL MARKETS DEVELOPMENT	72-09	14-06	3.000		3,418,217	208,215	3,210,003
711047	NORTHEAST & MEDIUM IND DEVELO	73-02	13-11	3.000		10,379,615	420,675	9,958,940
731005	INTEGRATED HEALTH DELIVERY SY	73-08	15-08	3.000		3,563,291	98,768	3,464,523
731009	SCIENCE & TECHNOLOGY FOR DEVE	73-05	14-02	3.000		15,284,763	500,927	14,783,835
731046	HIGHER AGRICULTURAL EDUCATION	74-01	14-08	3.000		7,038,893	264,477	6,774,415
851077	RESCHEDULED LOAN	83-01	92-08	3.000		59,033,639	14,282,676	44,750,964
851080	RESCHEDULED LOAN	83-08	92-08	3.000		3,891,098	972,769	2,918,330
851083	RESCHEDULED LOAN	83-09	92-08	3.000		155,047	38,762	116,285
SUBPROGRAM TOTAL.....						1,287,120,984	320,432,588	966,688,398
Social Progress Trust Fund:								
110040	FUND FOR SPECIAL OPERATIONS	66-04	06-04	3.000		29,339,542	5,300,542	24,039,000
620049	WATER SUPPLY	62-03	92-11	3.500		12,500,000	11,079,920	1,420,080
620050	SEWERAGE SYSTEM	62-03	92-11	3.500		11,000,000	9,766,802	1,233,197
620071	WATER SUPPLY & SEWERAGE SYSTE	62-04	93-05	3.500		12,990,000	11,190,000	1,800,000
620161	HOUSING	62-08	91-06	2.000		3,299,930	3,113,616	186,314

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
630233	WATER AND SEWERAGE SYSTEMS	63-11	94-08	3.500		2,500,000	1,978,249	521,751
640209	AGRICULTURAL CREDIT	64-07	92-02	2.000		2,700,000	2,699,857	143
SUBPROGRAM TOTAL.....						74,329,472	45,128,986	29,200,485
OPIC-Investment Support:								
831504	FUNGICIDE PRODUCTION	83-10	91-12	12.500		450,000	336,150	113,850
SUBPROGRAM TOTAL.....						450,000	336,150	113,850
PROGRAM TOTAL.....						1,361,900,456	365,897,724	996,002,733
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
670042	WHEAT AND WHEAT FLOUR	68-05	89-07	2.500		32,147,327	30,326,693	1,820,634
680010	WHEAT AND WHEAT FLOUR	68-05	89-07	2.500		30,544,009	27,323,451	3,220,558
690023	WHEAT AND WHEAT FLOUR	69-08	88-12	3.000		19,944,597	17,845,166	2,099,431
700014	WHEAT AND WHEAT FLOUR	70-10	01-07	3.000		24,389,355	8,039,140	16,350,215
850017R	CONSOLIDATION LOANS	85-04	92-07	4.000		17,118,622	4,956,878	12,161,744
900996R	CONSOLIDATION & RESCHEDULING	90-03	92-07	4.000		13,439,266		13,439,266
PROGRAM TOTAL.....						137,583,176	88,491,328	49,091,848
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836204	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	1,064,725			
836213	WHEAT AND WHEAT FLOUR	83-06	86-06	0.000	1,086,791			
836244	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	1,075,744			
836270	WHEAT AND WHEAT FLOUR	83-06	86-06	0.000	1,069,160			
836273	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	1,058,280			
SUBPROGRAM TOTAL.....					5,354,700			
Export Credit Guarantee Programs:								
858998	RESCHEDULING	85-04	92-07	11.500		219,054,302	79,406,863	139,647,439
SUBPROGRAM TOTAL.....						219,054,302	79,406,863	139,647,439

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
Miscellaneous Export Sales:								
868986	DAIRY PROD., EGGS, FRUITS, ETC.	86-12	90-07	8.125	17,417,263	18,537,737	12,358,491	6,179,246
868987	DAIRY PROD., EGGS, FRUITS, ETC.	86-05	90-09	6.500	1,484,112	59,562,888	53,256,659	6,306,229
868988	DAIRY PROD., EGGS, FRUITS, ETC.	86-05	90-07	6.875	245,174	17,451,826	17,451,827	
SUBPROGRAM TOTAL.....					19,146,549	95,552,451	83,066,977	12,485,475
PROGRAM TOTAL.....					24,501,249	314,606,753	162,473,840	152,132,914
Under Export Import Bank Act:								
Loans:								
713047	EQUIP FOR STEEL MILL FACILITY	71-05	85-10	6.000		4,950,000	4,125,000	825,000
713183	NUCLEAR POWER STATION	72-01	93-08	8.500		155,279,983	70,301,272	84,978,709
713302	MODERNIZE AND EXPAND AIRPORT	72-05	85-01	6.000		12,196,440	10,976,796	1,219,644
723228	EXPANSION OF POWER FACILITIES	72-07	87-01	6.000		47,471,562	26,450,247	21,021,316
723600	HYDROELECTRIC PROJECT	72-12	85-07	6.000		7,547,985	6,757,157	790,828
723606	STEEL MILL EXPANSION	72-12	85-06	6.500		8,326,376	7,493,738	832,638
723637	EXPANSION OF STEEL FACILITIES	72-12	85-06	6.500		392,625	353,363	39,263
723683	CONSTRUCT OF INTERNATL AIRPORT	72-12	85-08	6.000		4,862,481	4,000,000	862,481
723892	EXPANSION OF STEEL PLANT	72-12	85-06	6.500		15,262,800	13,736,520	1,526,280
733354	CFF EXPORT CREDIT	73-04	78-08	6.000		89,008	80,525	8,484
734340	CONST AMMONIA & UREA PLANT	74-03	86-05	6.000		4,074,842	3,465,000	609,843
743438	LOCOMOTIVE COMPONENTS	74-05	90-12	6.000		12,605,774	7,422,024	5,183,750
743486	AIRCRAFT, COML JETS (6) 737'S	74-08	85-02	6.000		19,575,000	17,617,500	1,957,500
743561	AIRCRAFT, COML JETS (10) 737'	74-11	85-03	6.000		30,600,000	29,682,000	918,000
743562	AIRCRAFT, JUMBO JET (1) DC-10	75-05	85-05	6.000		12,645,000	11,380,500	1,264,500
743604	CONSTRUCT DIISOCYANATE PLANT	75-05	85-05	6.000		3,595,249	3,145,843	449,406
743605	CONSTRUCTION OF TIRE PLANT	74-09	85-02	7.000		6,360,490	5,571,563	788,928
743755	EXPAND GAS PRODUCE FACILITIES	74-09	85-11	6.000		4,123,856	3,650,500	473,356
743890	CONST PETROCHEMICAL COMPLEX	74-09	87-08	6.000		26,939,272	10,797,972	16,141,300
744671	COMPONENTS FOR 195 LOCOMOTIVE	75-08	85-11	8.000		13,906,541	10,266,670	3,639,871
744680	JETS, (1) USED & (6) NEW 723'	76-01	86-01	8.000		17,812,385	14,257,602	3,554,784
744708A	CONSTRUCTION OF TIRE PLANT	74-09	85-02	7.000		140,500	123,000	17,500
753235	CONSTRUCT PETROCHEMICAL PLANT	75-11	86-08	8.000		6,454,563	3,227,281	3,227,281
753309	BAUXITE MINING & PROCESS	76-04	88-03	8.000		5,544,549	3,881,184	1,663,365
753566	CONSTRUCTION OF OXIDE PLANT	75-09	85-08	8.000		3,661,703	2,746,277	915,426

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
753662	EXPANSION OF MINING & RAILROA	76-05	88-03	8.000		31,380,300	17,231,463	14,148,837
753663	GAS TURBINES	76-05	88-04	10.850		28,217,133	8,942,300	19,274,834
753664	RAILWAY SIGNALLING EQUIPMENT	76-03	85-08	8.000		5,686,328	4,975,537	710,791
753869	EXPAND STEEL PRODUCT FACILITY	75-11	87-08	8.000		6,887,305	1,822,830	5,064,475
754008	CONSTRUCT HYDROELECTRIC SYSTE	76-05	92-03	8.000		6,556,732		6,556,732
754041	CONSTRUCT HYDROELECTRIC PLANT	77-04	91-04	8.860		4,041,958		4,041,958
754202	SUBWAY CAR COMPONENTS	76-06	88-05	8.000		29,490,199	5,352,478	24,137,719
754203	PHASE 2 EXPAND. STEEL PROD FA	76-04	85-06	8.750		3,185,943	2,789,831	396,112
763243	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		17,038,507		17,038,507
763244	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		4,358,567		4,358,567
763245	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		1,620,000		1,620,000
763343	PHOSPHATE MINING BENE. FACILI	77-04	89-08	9.250		6,709,557	372,753	6,336,803
763447	MANUFACTURING FACILITIES	77-04	85-09	8.750		7,621,860	5,513,752	2,108,109
763681A	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		4,775,230		4,775,230
763682A	EXPANSION OF STEEL MILLS	76-07	91-08	8.375		3,941,905		3,941,905
773078	ELECTRICAL DISTRIBUTION EQUIP	77-09	86-01	8.375		2,777,143	1,512,551	1,264,592
773217	CFF EXPORT CREDIT	77-07	83-11	8.000		136,817	131,955	4,862
773254	CFF EXPORT CREDIT	77-08	83-11	8.000		202,110	198,451	3,659
773267	HYDROELECTRIC GENERATOR COMP.	78-07	88-02	8.750		4,570,730	1,150,107	3,420,622
773385	CFF EXPORT CREDIT	77-12	82-11	7.750		119,841	111,794	8,047
783030	CAPITAL EQUIPMENT PETROLEUM	79-01	87-08	8.250		20,064,887	8,792,729	11,272,158
783047	CFF EXPORT CREDIT	78-02	84-02	7.750		94,805	83,172	11,633
783058	NUCLEAR POWER PLANT & EQUIP	78-05	91-12	8.750		23,400,000	4,062,500	19,337,500
783094	CFF EXPORT CREDIT	78-03	84-05	7.750		291,998	291,964	34
783120	CFF EXPORT CREDIT	78-04	84-02	7.750		131,996	120,200	11,796
783153	CFF EXPORT CREDIT	78-05	84-05	7.750		254,113	249,834	4,279
783158	CFF EXPORT CREDIT	78-06	84-08	7.750		505,906	503,376	2,530
783276	CFF EXPORT CREDIT	78-09	83-11	7.750		97,692	87,923	9,769
783318	CFF EXPORT CREDIT	78-10	83-11	7.750		93,182	79,364	13,818
783319	CFF EXPORT CREDIT	78-10	83-11	7.750		153,313	119,308	34,005
783322	CFF EXPORT CREDIT	78-10	83-11	7.750		247,258	245,597	1,662
783323	CFF EXPORT CREDIT	78-10	83-11	7.750		109,498	99,780	9,718
783338	DIESEL LOCOMOTIVE COMPONENTS	80-03	89-10	8.500		15,078,300		15,078,300
783346	CFF EXPORT CREDIT	78-11	83-11	7.750		168,182	147,169	21,013
783355	CFF EXPORT CREDIT	78-11	85-02	7.750		386,750	348,075	38,675

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
793003	EQUIP-SERVICES ALKL BENZENE PT	79-11	87-10	8.125		3,427,491	1,713,302	1,714,188
793101	CFF EXPORT CREDIT	79-03	85-02	7.750		88,018	81,791	6,226
793129	CFF EXPORT CREDIT	79-03	85-02	7.750		106,603	94,527	12,076
793180	COMPONENTS FOR 282 SUBWAY CAR	80-06	89-11	8.375		2,761,005		2,761,005
793221	AIRCRAFT, COML JETS (4) 727'S	80-03	90-12	8.500		27,527,231	20,604,147	6,923,085
793225	CFF EXPORT CREDIT	79-04	84-08	7.750		247,800	198,240	49,560
793238	AIRCRAFT, JUMBO JETS (5) DC-1	79-12	91-07	8.500		97,500,000		97,500,000
793247	CFF EXPORT CREDIT	79-05	84-11	7.750		216,131	194,518	21,613
793283	CFF EXPORT CREDIT	79-06	84-11	7.750		89,651	80,686	8,965
793340	CFF EXPORT CREDIT	79-07	85-02	7.750		82,679	74,411	8,268
793346	CFF EXPORT CREDIT	79-07	84-11	7.750		170,864	153,778	17,086
793351	CFF EXPORT CREDIT	79-07	85-02	7.750		203,638	179,930	23,708
793352	CFF EXPORT CREDIT	79-07	84-11	7.750		130,050	117,045	13,005
793364	CFF EXPORT CREDIT	79-07	85-05	7.750		118,220	106,398	11,822
793381	TRANSMISSION LINE SUBSTATION	80-02	93-12	8.750		11,968,089		11,968,089
793382	AIRCRAFT, COML JET (3) 767'S	83-05	94-02	9.250		60,717,414	5,944,644	54,772,770
793385	CFF EXPORT CREDIT	79-08	85-02	7.750		332,033	259,130	72,903
793387	FINANCING NUCLEAR POWER PLANT	80-02	92-06	8.625		23,998,748		23,998,748
793419	CFF EXPORT CREDIT	79-08	85-08	7.750		98,443	88,599	9,844
793452	CFF EXPORT CREDIT	79-09	84-08	7.750		101,283	91,154	10,128
793470	CFF EXPORT CREDIT	79-09	85-08	7.750		115,481	103,933	11,548
793480	CFF EXPORT CREDIT	79-09	85-11	7.750		1,171,425	702,855	468,570
793511	CFF EXPORT CREDIT	79-10	84-11	7.750		267,614	240,853	26,761
793512	CFF EXPORT CREDIT	79-10	85-02	7.750		141,692	113,354	28,338
793513	CFF EXPORT CREDIT	79-10	85-11	7.750		169,660	118,762	50,898
793535	CFF EXPORT CREDIT	79-11	85-05	7.750		278,598	222,878	55,720
793577	CFF EXPORT CREDIT	79-12	85-05	7.750		495,000	445,500	49,500
803005	CFF EXPORT CREDIT	80-01	86-02	7.750		754,004	678,603	75,400
803011	CFF EXPORT CREDIT	80-01	86-02	7.750		1,533,879	1,361,326	172,553
803031	CFF EXPORT CREDIT	80-02	86-02	7.750		380,267	304,213	76,053
803040	AIRCRAFT, JUMBO JET (1) DC-10	80-06	91-06	8.500		18,790,698		18,790,698
803056	CFF EXPORT CREDIT	80-03	86-02	7.750		319,602	222,157	97,445
803060	CFF EXPORT CREDIT	80-03	86-02	7.750		84,068	58,848	25,220
803061	CFF EXPORT CREDIT	80-03	86-05	7.750		300,000	238,500	61,500
803150	LOCOMOTIVES (60) MAJOR PARTS	81-03	89-09	8.125		8,651,984		8,651,984

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
803170	SHOVELS TRUCKS LOADER TRACTOR	81-01	90-07	8.250		5,043,270		5,043,270
803180	CFF EXPORT CREDIT	80-08	86-11	7.750		256,409	178,272	78,137
803190	CFF EXPORT CREDIT	80-08	86-11	7.750		560,926	392,648	168,278
803195	CFF EXPORT CREDIT	80-09	86-05	7.750		120,000	84,000	36,000
803197	CFF EXPORT CREDIT	80-09	85-08	7.750		353,215	241,063	112,152
803217	OFFSHORE PLATFORM JACKET	80-09	91-06	8.375		14,535,000		14,535,000
803218	UNDERSEA PIPELINES	81-10	93-01	8.750		6,904,087		6,904,087
803219	CFF EXPORT CREDIT	80-09	85-11	7.750		200,700	119,374	81,326
803229	CFF EXPORT CREDIT	80-10	86-05	7.750		411,556	288,089	123,467
803231	CFF EXPORT CREDIT	80-10	86-05	7.750		134,899	80,940	53,959
803233	CFF EXPORT CREDIT	80-10	86-08	7.750		121,662	72,997	48,665
803256	CFF EXPORT CREDIT	80-10	86-08	7.750		138,412	69,206	69,206
803279	CFF EXPORT CREDIT	80-11	86-02	7.750		128,609	89,383	39,226
803289	CFF EXPORT CREDIT	80-11	87-05	7.750		152,426	76,213	76,213
803291	OFFSHORE DRILLING RIGS	81-10	88-12	8.750		25,491,013		25,491,013
803292	CFF EXPORT CREDIT	80-11	85-08	7.750		68,348	51,261	17,087
803300	CFF EXPORT CREDIT	80-11	86-02	7.750		189,990	113,994	75,996
803301	CFF EXPORT CREDIT	80-11	86-05	8.750		450,241	270,144	180,096
813003	CFF EXPORT CREDIT	81-01	86-08	7.750		124,950	74,970	49,980
813028	CFF EXPORT CREDIT	81-01	86-11	7.750		242,103	139,874	102,229
813049	CFF EXPORT CREDIT	81-02	86-05	8.750		294,334	150,110	144,224
813058	CFF EXPORT CREDIT	81-02	86-08	8.750		148,543	89,100	59,443
813098	CFF EXPORT CREDIT	81-04	86-08	8.750		106,250	63,750	42,500
813107	CFF EXPORT CREDIT	81-05	86-11	8.750		621,147	372,688	248,459
813129	CFF EXPORT CREDIT	81-05	87-05	8.750		139,697	69,848	69,848
813145	CFF EXPORT CREDIT	81-06	87-03	8.750		258,867	129,433	129,433
813150	SEMI-SUBMERSIBLE RIGS/TURBINE	81-10	92-10	8.750		30,006,598	2,800,616	27,205,982
813151	CFF EXPORT CREDIT	81-06	87-02	8.750		151,553	75,777	75,777
813170	TURBINE EQUIPMENT	81-10	91-07	8.750		1,950,000	165,000	1,785,000
813173	CFF EXPORT CREDIT	81-07	87-05	8.750		162,621	97,573	65,048
813177	CFF EXPORT CREDIT	81-07	87-05	8.750		210,901	105,451	105,450
813186	PETROL. EXPLORATION/DEVELOP.	81-11	90-01	8.750		14,069,005		14,069,005
813187	SEMI-SUBMERSIBLE DRILLING RIG	81-12	92-10	8.750		23,634,214		23,634,214
813190	CFF EXPORT CREDIT	81-07	87-05	8.750		213,551	106,776	106,775
813194	CFF EXPORT CREDIT	81-07	87-05	8.750		646,705	255,508	391,197

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
Brazil--Continued									
813198	CFF EXPORT CREDIT	81-07	85-05	8.750		43,500	35,057	8,443	
813210	CFF EXPORT CREDIT	81-08	86-08	8.750		50,193	25,096	25,096	
813211	CFF EXPORT CREDIT	81-08	85-05	8.750		38,327	31,939	6,388	
813212	CFF EXPORT CREDIT	81-08	87-11	8.750		384,203	153,681	230,522	
813255	CFF EXPORT CREDIT	81-09	87-05	8.750		92,662	46,331	46,331	
813265	CFF EXPORT CREDIT	81-09	86-11	8.750		127,500	51,000	76,500	
823024	INSTALL UNDERSEAS PIPELINES	82-09	93-01	12.000		5,612,792		5,612,792	
823036	MINING EQUIP-IRON ORE PROJECT	82-10	96-01	12.000		16,834,041		16,834,041	
823037	COMMUNICATION SATELLITES EQUI	85-12	95-09	12.000		26,266,372		26,266,372	
823063	OFFSHORE DRILLING RIGS	83-01	94-02	12.000		25,651,373		25,651,373	
833007	GOODS & SERV OFFSHORE PIPELIN	84-05	92-06	11.350		28,911,458	16,273,624	12,637,834	
833050R	REFUND 8-83 TO 12-84 MATURITY	85-05	92-07	8.344		280,943,122	116,960,902	163,982,219	
833051L	LOANS PURCHASED FROM CLAIMANT	85-05	92-07	8.344		100,592,231	38,041,538	62,550,693	
843012	AIRPORT EQUIPMENT - GUARUHLOS	84-05	93-02	10.700		5,675,204	2,892,171	2,783,033	
843035	AIRCRAFT MFG. TOOLS & EQUIP.	84-10	94-09	11.900		14,863,053	1,500,597	13,362,457	
843051	SUBMARINE PIPE IN CAMPOS BASI	85-03	93-03	11.900		6,319,950	2,704,209	3,615,741	
853034	MEDICAL-DENTAL & OPTICAL EQUI	86-04	98-07	11.200	8,086,709	29,313,291		29,313,291	
853048	MISC. MANUFACTURED ARTICLES	86-04	95-01	11.200	18,436,659	5,197,991		5,197,991	
853069	OIL & GAS DRILLING EQUIPMENT	86-03	94-01	11.200		5,059,224	1,278,705	3,780,519	
863005	ENERGY MANAGEMENT SYSTEM	00-00	96-03	10.150	7,650,000				
863012	MEDICAL EQUIPMENT	00-00	21-06	2.000	35,000,000				
863016	NAVIGATION EQUIPMENT	87-03	18-12	2.000	12,809,977	39,790,023	3,271,793	36,518,230	
873053	HYDROGRAPHIC RESEARCH VESSEL	00-00	98-06	8.750	10,654,750				
883028	ENGINEERING CONSULTING SERV.	00-00	97-07	9.150	1,955,000				
893045	LABORATORY EQUIPMENT	00-00	00-12	9.650	24,007,588				
893055	SATELLITE STATION EQUIPMENT	00-00	94-04	9.150	6,250,976				
PROGRAM TOTAL.....					124,851,659	1,638,162,704	561,731,110	1,076,431,589	
COUNTRY TOTAL.....					149,352,908	3,452,253,089	1,178,594,002	2,273,659,084	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Burma								
Under Foreign Assistance and Related Acts:								
Country Loans:								
570013	COMMODITY ASSISTANCE	57-03	98-06	4.000		24,833,736	13,382,822	11,450,914
580036	COMMODITY ASSISTANCE	58-05	98-12	3.500		8,658,445	4,024,348	4,634,097
PROGRAM TOTAL.....						33,492,181	17,407,170	16,085,011
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
660129	CONSTRUCTION PROGRAM	66-06	96-06	3.000		5,188,570	3,977,904	1,210,666
PROGRAM TOTAL.....						5,188,570	3,977,904	1,210,666
COUNTRY TOTAL.....						38,680,751	21,385,074	17,295,677
Cambodia								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
720001	SALES OF AGRICULTURAL COMMOD	72-01	13-07	3.000		31,192,791	27,193,988	3,998,803
730013	TOBACCO	73-07	14-09	3.000		169,028,810	52,060,915	116,967,894
740008	SALES OF AGRICULTURAL COMMOD	74-08	15-12	3.000		89,548,768		89,548,768
PROGRAM TOTAL.....						289,770,369	79,254,903	210,515,465
COUNTRY TOTAL.....						289,770,369	79,254,903	210,515,465
Cameroon								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821066	SEED MULTIPLICATION II	82-07	24-10	3.000	79,659	1,020,341		1,020,341
821067	AGRICULTURAL EDUCATION	82-07	25-12	3.000	2,226,900	5,773,100		5,773,100
821140	NORTH CAMEROON SEED MULT. II	83-06	29-02	3.000	452,847	3,777,153		3,777,153
821141	AGRICULTURAL EDUCATION	83-06	27-11	3.000	7,219,351	1,511,649		1,511,649
841037	SEED MULTIPLICATION II	84-03	29-08	3.000	262,535	7,465		7,465

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Cameroon--Continued								
841038	AGRICULTURAL EDUCATION	84-03	25-03	3.000	9,620,000			
841039	EDUCATION & HUMAN RES	84-03	16-10	3.000		412,521		412,521
841173	NATIONAL CEREALS RESEARCH	85-02	28-08	3.000	3,246,297	358,703		358,703
PROGRAM TOTAL.....					23,107,589	12,860,932		12,860,932
Under Military Sales:								
Arms Export Control Act:								
842012	DEFENSE PROCUREMENT	84-06	89-09	7.115	123,787	4,876,213	4,000,000	876,213
851733	MILITARY SALES	85-09	97-09	5.188		5,000,000		5,000,000
901701R	DEBT RESCH.	90-01	99-09	8.863		1,319,467		1,319,467
901702R	DEBT RESCHED	90-01	97-09	8.863		981,679		981,679
PROGRAM TOTAL.....					123,787	12,177,359	4,000,000	8,177,359
Under Export Import Bank Act:								
Loans:								
793271	AIRCRAFT, JUMBO JETS (2) 747'	79-07	91-07	8.625		58,975,828	50,129,453	8,846,374
8830170	CATERPILLAR TRACTOR	88-08	91-09	5.900		181,900	60,633	121,267
893023	SCHOOL FURNITURE AND EQUIPMEN	00-00	00-05	8.300	4,166,667			
893063R	REFUND 04-01-89 TO 03-31-90	90-02	99-09	8.315		17,124,332		17,124,332
903006	PANORAMIC WEATHER RADAR	00-00	01-06	8.300	1,225,850			
PROGRAM TOTAL.....					5,392,517	76,282,060	50,190,086	26,091,973
COUNTRY TOTAL.....					28,623,893	101,320,351	54,190,086	47,130,264
Canada								
Under Export Import Bank Act:								
Loans:								
803208	AIRCRAFT, JUMBO JETS (2) DC-1	80-09	91-07	8.500		12,744,000	1,416,000	11,328,000
803228	AIRCRAFT, COML JETS (6) 737'S	81-03	91-07	8.500		11,497,815	1,277,535	10,220,280
803295	AIRCRAFT, COML JETS (24) 767	81-02	96-07	8.700		396,932,091	147,379,535	249,552,557
803297	ADDNL FINANCING - SEE CR 0697	81-12	91-07	8.500		2,898,600	2,318,880	579,720
893043	EIGHT STATION TRANSFER MACHIN	00-00	95-01	10.090	120,285	1,082,561		1,082,561
PROGRAM TOTAL.....					120,285	425,155,067	152,391,950	272,763,118
COUNTRY TOTAL.....					120,285	425,155,067	152,391,950	272,763,118

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Central African Republic								
Under Export Import Bank Act: Loans:								
813201R	REFUND 1-81 TO 12-81 MATURITY	83-06	90-06	7.844		3,086,856	1,726,683	1,360,173
833027R	REFUND 1-82 TO 12-82 MATURITY	84-04	93-06	8.344		738,733	73,873	664,860
853059R	REFUND 7-85 TO 12-86 MATURITY	86-08	96-03	8.986		816,103	57,703	758,401
893002R	REFUND 1-89 TO 6-90 MATURITY	00-00	14-12	9.568		323,488		323,488
PROGRAM TOTAL.....						4,965,180	1,858,259	3,106,922
COUNTRY TOTAL.....						4,965,180	1,858,259	3,106,922
Chile								
Under Foreign Assistance and Related Acts: Country Loans:								
610151	EARTHQUAKE RECONSTRUCTION	61-08	01-09	0.750		102,992,916	63,700,132	39,292,784
620124	CHILE DEVELOPMENT CORPORATION	62-08	02-08	0.750		41,037,894	24,773,013	16,264,881
630008	DEVELOPMENT PROGRAM LOAN	63-01	03-04	0.750		36,022,320	21,110,283	14,912,037
630187	FEASIBILITY STUDIES	64-03	05-07	0.750		2,032,529	1,026,121	1,006,408
630221	SAN VICENTE PORT	64-05	05-11	0.750		6,238,688	2,964,792	3,273,896
640012	CONST. OF PRIMARY SCHOOLS	64-06	06-01	2.000		1,742,980	852,102	890,878
640034	FINANCIAL ASSIST S&L ASSNS	64-03	04-08	2.000		9,033,063	4,897,858	4,135,205
640054	DEVELOPMENT PROGRAM LOAN	64-04	04-05	2.000		57,405,765	32,274,663	25,131,102
640247	RURAL ELECTRIC COOPERATIVE	65-03	06-03	2.000		3,372,459	1,655,049	1,717,410
640297	DEVELOPMENT PROGRAM LOAN	65-01	05-02	2.500		82,304,862	43,663,709	38,641,153
650131	COOPERATIVE DEVELOPMENT BANK	66-04	91-11	2.500		3,798,909	3,445,683	353,225
650139	FERTILIZER IMPORT LOAN	66-01	06-03	2.500		3,473,206	1,721,667	1,751,540
660032	COMMODITY IMPORTS	66-02	06-04	2.500		79,447,725	39,381,525	40,066,200
660060	PRIVATE SECTOR CAPITAL GOODS	66-06	07-01	2.500		10,163,516	4,690,966	5,472,550
670157	PREINVEST. & FEASIBILITY STUD	68-07	11-03	2.500		1,910,474	451,677	1,458,797
670158	EDUCATIONAL SECTOR	67-09	08-04	2.500		9,772,571	3,402,872	6,369,699
670752	PROGRAM LOAN	67-10	08-02	2.500		15,525,608	5,399,469	10,126,138
670753	AGRICULTURAL SECTOR	67-10	08-02	2.500		23,075,244	7,996,375	15,078,869
681039	EDUCATION SECTOR	68-10	09-08	2.500		12,067,685	3,993,313	8,074,373
681077	PROGRAM LOAN	68-09	08-11	2.500		21,460,841	7,718,341	13,742,501

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Chile--Continued									
741054	AGRICULTURAL COOP DEVELOPMENT	75-04	15-12	3.000		14,833,918	1,609,241	13,224,677	
751010	NUTRITIONAL DEVELOPMENT	75-10	16-09	3.000		4,110,533	351,350	3,759,183	
761004	AGRICULTURAL PRODUCTION CREDI	76-07	16-10	3.000		13,256,702	1,133,125	12,123,578	
861136	RESCHEDULED LOAN	85-08	93-09	3.000		190,733	47,683	143,049	
861137	RESCHEDULED LOAN	85-08	93-09	3.000		4,324,314	1,025,495	3,298,820	
861138	RESCHEDULED LOAN	85-08	93-02	3.000		12,386,565	3,096,641	9,289,924	
861139	RESCHEDULED LOAN	85-08	93-09	3.000		417,899	104,475	313,425	
871075	RESCHEDULED LOAN	87-04	94-08	0.750		5,740,014		5,740,014	
871076	RESCHEDULED LOAN	87-04	94-08	2.100		19,260,972		19,260,972	
871077	RESCHEDULED LOAN	87-04	94-08	2.100		1,132,071		1,132,071	
SUBPROGRAM TOTAL.....						598,532,976	282,487,620	316,045,359	
Housing and Other Credit Guarantee Programs:									
861021R	RESCHEDULING OF PAYMENTS	86-03	93-09	9.970		523,975	130,994	392,981	
871032R	RESCHEDULING OF PAYMENTS	87-08	95-02	9.615		1,748,146		1,748,146	
SUBPROGRAM TOTAL.....						2,272,121	130,994	2,141,127	
PROGRAM TOTAL.....						600,805,097	282,618,614	318,186,486	
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
690017	TOBACCO	69-04	89-01	3.000		9,786,837	9,738,523	48,314	
740011	SALES OF AGRICULTURAL COMMOD	74-10	95-07	3.000		53,136,938	36,669,954	16,466,984	
750010	WHEAT AND WHEAT FLOUR	75-07	96-07	3.000		46,084,653	31,643,057	14,441,595	
860008R	CONSOLIDATION & RESCHEDULING	86-02	93-03	4.000	1,747,077	13,482,693	6,044,336	7,438,357	
870035R	CONSOLIDATION & RESCHEDULING	87-08	95-02	4.000		14,101,206	1,733,830	12,367,376	
PROGRAM TOTAL.....						1,747,077	136,592,327	85,829,700	50,762,626
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
836282	WHEAT AND WHEAT FLOUR	83-07	86-08	0.000	16,868	142,258	122,459	19,798	
SUBPROGRAM TOTAL.....						16,868	142,258	122,459	19,798

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Chile--Continued

Export Credit Guarantee Programs:

868999	RESCHEDULING	86-03	93-03	9.750		110,015,505	56,382,946	53,632,559
878998	RESCHEDULING	87-09	95-02	7.875		27,062,222	4,059,333	23,002,889
SUBPROGRAM TOTAL.....						137,077,727	60,442,279	76,635,448
PROGRAM TOTAL.....					16,868	137,219,985	60,564,738	76,655,246

Under Export Import Bank Act:  
Loans:

853026R	REFUND 7-85 TO 12-86 MATURITY	86-03	93-03	8.986		3,436,875	859,219	2,577,656
853027L	LOANS PURCHASED FROM CLAIMANT	86-03	93-03	8.986		2,233,481	558,370	1,675,111
873005R	REFUND 4-87 TO 12-88 MATURITY	87-09	95-02	8.344		6,697,500	705,000	5,992,500
873051	TEN TRACTORS	88-06	94-09	6.500		1,644,517	411,129	1,233,388
873058L	LOANS PURCHASED FROM CLAIMANT	87-09	95-02	8.344		3,264,319	343,613	2,920,706
893052	SATELLITE EARTH STATION EQUIP	00-00	00-08	9.650	16,614,189	7,497,029		7,497,029
PROGRAM TOTAL.....					16,614,189	24,773,721	2,877,331	21,896,390
COUNTRY TOTAL.....					18,378,134	899,391,130	431,890,383	467,500,748

China (Mainland)

Agricultural Trade Development and Assistance:  
Long-Term Dollar Sales:

900006	GRAINS FOR HUMAN CONSUMPTION	90-02	30-09	3.000	6,000,000			
PROGRAM TOTAL.....					6,000,000			

Under Export Import Bank Act:  
Loans:

460053B	CARGO VESSELS	46-08	61-04	3.500		292,297		292,297
460054B	THERMAL POWER PLANT	46-07	76-04	3.000		7,949,213		7,949,213
460055B	RAILROAD EQUIPMENT	46-06	76-04	3.000		16,650,000		16,650,000
460056B	COAL MINING & PROCESSING	46-08	66-04	3.000		1,494,510		1,494,510
863006	COAL-FIRED POWER PLANT	86-05	00-03	8.800	8,919,691	56,523,147		56,523,147

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
China (Mainland)--Continued								
873004	COAL MINING EQUIPMENT	87-03	97-12	7.400		27,929,389	5,144,887	22,784,502
873034	ENGINEERING SERVICES	88-01	00-07	7.400	7,078,215	1,846,785		1,846,785
883002	ENGINEERING SERVICES	88-06	01-09	7.400	76,403,115	74,596,885		74,596,885
883025	GLASS MAKING MACHINERY	00-00	02-04	8.300	99,945,571			
883027	TUBULAR GOODS	89-02	03-06	8.000	45,415,186	2,298,904		2,298,904
903001	ENGINEERING SERVICES	00-00	01-12	8.300	9,750,000			
PROGRAM TOTAL.....					247,511,778	189,581,130	5,144,887	184,436,243
COUNTRY TOTAL.....					253,511,778	189,581,130	5,144,887	184,436,243
China (Unspecified)								
Surplus Property Sales:								
Sales of Overseas Surpluses:								
450006	ARMY WEST CHINA EXCESS SALE	45-11	-	0.000		20,000,000		20,000,000
460012	SALE OF DOCKYARDS	46-05	78-05	2.375		4,081,782		4,081,782
460020	SALES OF OVERSEA SURPLUSES	46-08	-	0.000		55,000,000	9,991,482	45,008,518
PROGRAM TOTAL.....						79,081,782	9,991,482	69,090,300
War Account Settlements and Lend Lease:								
460017	WAR ACCOUNT SETTLEMENT	46-06	77-07	2.375		50,344,969	3,356,332	46,988,637
PROGRAM TOTAL.....						50,344,969	3,356,332	46,988,637
COUNTRY TOTAL.....						129,426,751	13,347,814	116,078,937
Colombia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620218	DEVELOPMENT PROGRAM	62-12	03-01	0.750		59,788,962	34,398,486	25,390,476
630098	FEASIBILITY STUDIES	63-06	05-02	0.750		2,611,246	1,327,026	1,284,219
630111	HOUSING	63-06	03-12	0.750		7,500,000	2,911,925	4,588,075
630114	SUPERVISED AG. CREDIT	63-06	04-03	0.750		9,997,855	5,408,675	4,589,179

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Colombia--Continued								
630161	MINERAL RESOURCES SURVEY	63-09	05-02	0.750		1,889,233	960,102	929,131
630162	IMPROVED SEWERAGE SYSTEM	63-09	05-06	0.750		3,674,104	1,082,277	2,591,826
640015	DEVELOPMENT PROGRAM	64-03	04-11	2.000		14,995,901	7,866,702	7,129,199
640072	ELEC COOP	64-05	06-07	2.000		1,238,264	178,363	1,059,901
640107	DEVELOPMENT PROGRAM LOAN	64-07	04-12	2.000		34,984,512	18,360,657	16,623,855
640108	ENGR SERV	64-07	06-07	2.000		193,535	88,836	104,700
640109	CONSULTING ENGR SERV	64-07	07-04	2.000		434,889	192,492	242,397
640116	LIVESTOCK IMPROVEMENT	64-07	05-02	2.000		3,999,608	1,747,279	2,252,329
640152	PRIV INV	64-12	06-01	2.000		9,527,191	4,529,321	4,997,871
650199	PROGRAM LOAN-COMMODITY IMPORT	65-12	05-12	2.500		63,715,676	31,335,578	32,380,098
660046	SUPERVISED AGRICULTURAL CREDI	66-03	06-05	2.500		8,491,965	4,037,163	4,454,802
660109	LIVESTOCK BANK	66-07	06-09	2.500		7,985,299	3,665,383	4,319,916
670161	DEVELOPMENT PROGRAM	67-05	07-07	2.500		97,953,487	41,750,667	56,202,819
681040	AGRICULTURAL SECTOR LOAN	68-07	08-11	2.500		14,857,760	5,862,007	8,995,752
681041	PROGRAM DEVELOPMENT	68-07	08-09	2.500		56,977,117	22,417,226	34,559,891
691008	AGRICULTURAL SECTOR LOAN	69-05	09-10	3.000		14,854,272	5,357,279	9,496,994
691009	EDUCATION SECTOR LOAN	69-05	09-11	3.000		9,334,026	3,366,370	5,967,656
691010	PROGRAM DEVELOPMENT	69-05	09-09	3.000		59,282,819	21,380,689	37,902,130
691033	SLAUGHTERHOUSE EXPANSION	70-06	11-08	3.000		1,448,919	360,757	1,088,162
691034	PRIVATE INVESTMENT FUND	69-12	10-10	3.000		8,279,499	2,392,254	5,887,245
701016	MINERAL RESOURCES SURVEY	71-04	11-10	3.000		1,416,450	294,170	1,122,280
701017	EDUCATION SECTOR	70-06	10-11	3.000		14,309,820	4,691,744	9,618,076
701018	AGRICULTURE SECTOR LOAN	70-06	10-12	3.000		14,435,523	4,740,025	9,695,497
701019	DEVELOPMENT PROGRAM	70-06	10-09	3.000		37,693,264	12,358,447	25,334,817
711019	CADASTRAL PROGRAM	71-11	12-09	3.000		2,868,625	521,425	2,347,200
711027	URBAN REGIONAL SECTOR LOAN	71-08	11-09	3.000		27,620,420	5,736,239	21,884,181
711028	AGRICULTURE SECTOR LOAN	71-08	11-09	3.000		26,547,298	5,513,372	21,033,926
711029	EDUCATION SECTOR LOAN	71-08	11-09	3.000		19,303,873	4,009,050	15,294,824
721015	EDUCATION SECTOR LOAN IV	72-07	13-09	3.000		16,111,039	2,523,080	13,587,959
721016	AGRICULTURE SECTOR LOAN V	72-07	13-03	3.000		27,149,477	4,590,727	22,558,751
721034	URBAN/REGIONAL SECTOR LOAN II	72-07	13-03	3.000		32,947,815	5,571,172	27,376,643
731017	HEALTH SECTOR LOAN	73-02	13-04	3.000		18,810,632	3,180,705	15,629,927
741013	HEALTH SECTOR LOAN	75-02	15-11	3.000		15,105,271	1,638,669	13,466,601
741014	ENVIRONMENTAL SANITATION LOAN	74-12	16-04	3.000		7,483,598	725,114	6,758,484
741044	EDUCATION SECTOR LOAN	74-07	15-07	3.000		6,603,948	716,417	5,887,530

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Colombia--Continued								
741057	SMALL AND MED IND DEVELOPMENT	75-04	16-07	3.000		4,636,116	396,275	4,239,841
751016	RURAL COOPERATIVES DEVELOPMEN	76-04	17-09	3.000		4,779,905	301,817	4,478,088
751017	FISHERIES RESEARCH LOAN	75-12	16-09	3.000		2,185,189	176,091	2,009,097
751053	SMALL FARMER MARKET ACCESS	76-03	16-10	3.000		4,991,672	420,468	4,571,204
751061	SMALL FARMER DEVELOPMENT	76-06	17-01	3.000		2,157,582	160,149	1,997,433
761015	SMALL FARMER TRAINING	76-10	17-10	3.000		1,995,698	20,532	1,975,166
761016	SMALL FARMER TRAINING	76-11	18-03	3.000		1,634,052	68,017	1,566,035
761038	FOOD AND NUTRITION	76-09	17-09	3.000		5,957,448	376,171	5,581,277
SUBPROGRAM TOTAL.....						790,760,854	279,707,390	511,053,460
Social Progress Trust Fund:								
110033	FUND FOR SPECIAL OPERATIONS	66-10	09-08	2.000		629,000		629,000
610225	WATER SUPPLY & SEWERAGE SYSTE	61-11	93-01	3.500		5,183,000	4,874,988	308,012
620143	WATER SUPPLY & SEWERAGE SYSTE	62-07	89-08	3.500		7,833,479	6,806,426	1,027,053
SUBPROGRAM TOTAL.....						13,645,479	11,681,414	1,964,065
PROGRAM TOTAL.....						804,406,333	291,388,804	513,017,525
Under Military Sales:								
Arms Export Control Act:								
842024	DEFENSE PROCUREMENT	84-09	91-06	7.299		7,000,000	5,386,000	1,614,000
842029	DEFENSE PROCUREMENT	84-09	91-09	7.388		17,497,342	13,460,000	4,037,342
PROGRAM TOTAL.....						24,497,342	18,846,000	5,651,342
Mutual Education and Cultural Exchange Act:								
685004	EDUCATION	68-06	02-12	0.000		63,000	49,350	13,650
705003	EDUCATION	70-05	00-12	0.000		40,000	34,027	5,973
752800	CENTRO BLDG RENOVATION	75-10	99-12	0.000		30,000	12,456	17,544
PROGRAM TOTAL.....						133,000	95,833	37,167
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
660057	SALES OF AGRICULTURAL COMMOD	66-03	87-07	2.500		5,360,829	5,360,824	5

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Colombia--Continued									
680017	SALES OF AGRICULTURAL COMMOD	68-05	89-06	2.500		10,783,132	10,756,720	26,412	
700002	WHEAT AND WHEAT FLOUR	70-03	91-07	3.000		15,426,003	14,289,737	1,136,267	
720015	WHEAT AND WHEAT FLOUR	72-06	92-12	3.000		6,277,867	5,330,738	947,129	
730008	WHEAT AND WHEAT FLOUR	73-04	93-08	3.000		6,932,894	5,538,042	1,394,853	
PROGRAM TOTAL.....						44,780,725	41,276,061	3,504,666	
Under Export Import Bank Act: Loans:									
743632	GENERATORS	75-04	91-05	6.000		10,219,865	9,525,175	694,690	
783191	PRINTING PLANT EXPANSION	78-11	86-10	8.125		1,887,562	1,876,790	10,773	
783308	NICKEL MINING & PROCESSING	79-12	92-08	8.625		12,841,375	4,469,712	8,371,663	
793167	THERMAL GENERATING PLANT STEA	79-04	92-03	12.000		8,679,486	7,309,041	1,370,445	
793223	THERMAL GENERATING PLANT	81-04	91-01	8.375		9,467,045	8,470,514	996,531	
803099	DEVELOP COAL MINE TRUCK SHOVE	81-10	94-04	11.900		11,090,453	3,855,751	7,234,702	
803275	COMBUSTION TURBINE GENERATORS	81-06	90-10	8.750		15,334,799	12,522,000	2,812,799	
803334	CONST THERMAL POWER PLANT	81-04	93-10	8.625		15,932,995	10,356,447	5,576,548	
813037	PVC MANUFACTURING PLANT	81-09	91-11	8.750		12,249,678	9,799,710	2,449,968	
813303	BOILER COMPONENTS, AUXILLIARY	82-11	91-10	8.750		12,143,317	9,107,896	3,035,421	
823006	EXPAND SUGAR MILL & PLANTATIO	83-11	91-01	10.750		10,010,897	8,140,729	1,870,168	
823030	BOILER COMP. THERMAL POWER PL	83-11	94-12	10.750		18,750,000	9,187,500	9,562,500	
823048	COAL MINE & TRANSPORT SYSTEM	83-09	05-01	12.000		487,500,000	41,424,688	446,075,312	
823058	KILNS IN CEMENT PLANTS (3)	84-04	92-12	12.000		6,866,053	879,871	5,986,182	
833030	HOSPITAL EQUIP., CAT SCANNER	84-09	95-12	11.350		3,777,622	1,208,839	2,568,783	
873052	POLYPROPYLENE PLANT	88-02	98-03	8.750	990,842	29,335,458		29,335,458	
PROGRAM TOTAL.....						990,842	666,086,605	138,134,663	527,951,943
COUNTRY TOTAL.....						990,842	1,539,904,005	489,741,361	1,050,162,643
Congo									
Under Foreign Assistance and Related Acts: OPIC-Investment Support:									
861514	UTILITY POLE TREATMENT	86-09	95-02	10.500		2,000,000		2,000,000	
PROGRAM TOTAL.....						2,000,000		2,000,000	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Congo--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
820028	RICE	82-08	07-09	3.000		1,992,771	365,912	1,626,860
880048R	CONS. RESCHEDULING	87-06	97-05	3.000		102,935	2,754	100,180
PROGRAM TOTAL...:.....						2,095,706	368,666	1,727,040
Under Export Import Bank Act: Loans:								
773406A	AIRCRAFT, COML JET 737	77-06	90-06	12.000		5,659,962	2,991,224	2,668,738
863034R	REFUND 7-86 TO 3-88 MATURITY	87-08	97-05	8.344		3,759,243		3,759,243
863036L	LOANS PURCHASED FROM CLAIMANT	87-08	97-05	8.344		5,944,157		5,944,157
PROGRAM TOTAL.....						15,363,362	2,991,224	12,372,138
COUNTRY TOTAL.....						19,459,068	3,359,890	16,099,178
Costa Rica								
Under Foreign Assistance and Related Acts: Country Loans:								
630077	AGRICULTURAL DEVELOPMENT	63-07	04-05	0.750		5,069,470	2,355,815	2,713,655
630130	SLUM REPLACEMENT HOUSING	63-07	04-10	0.750		1,893,436	974,162	919,274
630131	CACHI HYDROELECTRIC PROJECT	63-07	04-05	0.750		1,518,535	805,420	713,115
630167	IBRD/AID HIGHWAY PROGRAM	63-07	04-11	0.750		2,132,531	1,099,745	1,032,787
630174	METRO EMERGENCY WATER SUPPLY	63-07	04-12	0.750		1,348,485	717,178	631,306
630230	INDUSTRIAL DEVELOPMENT	63-12	04-09	0.750		5,070,586	2,696,435	2,374,151
640090	CADAstral SURVEY	64-10	05-06	2.000		1,513,053	799,112	713,942
640290	IRAZU O & M	65-01	06-03	2.500		1,321,842	664,506	657,336
650126	RURAL ELECTRIFICATION	65-10	06-06	2.500		3,479,937	1,750,293	1,729,644
660184	MALARIA ERADICATION	66-07	07-03	2.500		528,665	249,976	278,689
670162	AGRICULTURAL CREDIT	67-05	08-07	2.500		5,319,377	1,851,554	3,467,823
670759	PROGRAM LOAN	68-01	08-10	2.500		1,116,324	366,591	749,733
681042	MALERIA ERADICATION	68-10	09-06	2.500		518,092	244,977	273,115
681078	DEVELOPMENT LOAN	69-05	10-01	2.500		5,259,770	1,985,029	3,274,742
691035	HIGHWAY MAINTENANCE	69-07	10-12	3.000		7,444,927	2,183,117	5,261,810

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
691053	SAVINGS AND LOAN SYSTEM	69-11	10-09	3.000		1,095,989	330,372	765,617
701020	AGRICULTURAL DEVELOPMENT	70-08	11-05	3.000		17,269,726	4,650,905	12,618,821
701041	MUNICIPAL DEVELOPMENT	70-10	12-04	3.000		3,831,197	906,763	2,924,434
711009	MALARIA ERADICATION	71-06	11-11	3.000		662,012	170,734	491,278
741012	RURAL DEVELOPMENT PROGRAM	74-11	15-10	3.000		8,316,568	1,231,141	7,085,427
751066	NUTRITION PROGRAM	76-04	17-08	3.000		6,362,978	772,112	5,590,867
771046	COMMODITY SYSTEMS	78-03	99-10	3.000		5,899,229	2,093,129	3,806,100
781038	URBAN EMPLOY & COMMUNITY IMPR	78-08	99-08	3.000		1,619,168	225,248	1,393,920
781039	URBAN EMPLOY & COMMUNITY IMPR	78-08	99-08	3.000		4,186,803	533,615	3,653,189
791033	SCIENCE AND TECHNOLOGY	79-07	01-04	3.000		1,505,107	68,934	1,436,174
791034	SCIENCE & TECHNOLOGY	79-07	03-04	3.000		927,470	27,470	900,000
791035	SCIENCE & TECHNOLOGY	79-07	03-11	3.000		1,772,942	34,937	1,738,005
791041	NATURAL RESOURCES CONSERVATIO	79-09	01-10	3.000		5,529,514	120,201	5,409,313
791080	NATURAL RESOURCES CONSERVATIO	80-01	05-07	3.000		722,393		722,393
801073	AGRARIAN REFORM/PRODUCTIVITY	80-09	01-11	3.000		9,617,687	209,118	9,408,569
811097	PRIVATE SECTOR PRODUCTIVITY	81-09	02-08	3.000		59,000		59,000
811098	PRIVATE SECTOR PRODUCTIVITY	81-09	02-01	3.000		615,880		615,880
811099	PRIVATE SECTOR PRODUCTIVITY	81-09	02-03	3.000		1,525,120		1,525,120
811100	PRIVATE SECTOR PRODUCTIVITY	81-09	04-01	3.000		437,400		437,400
811101	PRIVATE SECTOR PRODUCTIVITY	81-09	03-05	3.000		649,600		649,600
811102	PRIVATE SECTOR PRODUCTIVITY	81-09	04-01	3.000		6,713,000		6,713,000
821064	CASH TRANSFER	82-07	22-08	3.000		15,000,000		15,000,000
821115	PRIVATE SECTOR EXPORT CREDIT	82-09	03-10	3.000		2,000,000		2,000,000
821116	PRIVATE SECTOR EXPORT CREDIT	82-09	04-05	3.000		7,178,000		7,178,000
821117	PRIVATE SECTOR EXPORT CREDIT	82-09	06-07	3.000		522,000		522,000
821130	CASH TRANSFER	82-12	03-01	3.000		62,485,000		62,485,000
831063	ECONOMIC STABLIZATION & RECOV	83-08	13-11	3.000		55,515,000		55,515,000
831076	PRIVATE SECTOR EXPORT	83-07	06-07	3.000		300,000		300,000
831080	AGRIC, RURAL DEVEL, AND NUTR.	83-07	04-09	3.000		13,356,540		13,356,540
831105	HEALTH SUPPLIES MANAGEMENT	83-08	05-05	3.000		3,958,804		3,958,804
831106	HEALTH SUPPLIES MANAGEMENT	83-08	06-04	3.000		1,697,000		1,697,000
841046	ECONOMIC STABILIZATION III	84-05	24-05	3.000		35,000,000		35,000,000
841100	PRIVATE SECTOR INVESTMENTS	84-08	06-02	3.000		2,000,000		2,000,000
841101	PRIVATE SECTOR INVESTMENTS	84-08	06-09	3.000		6,050,000		6,050,000
841126	HEALTH SUPPLIES MANAGEMENT	84-08	06-09	3.000		4,300,000		4,300,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
841162	PRIVATE SECTOR INVESTMENTS	84-12	08-09	3.000		3,200,000		3,200,000
841163	PRIVATE SECTOR INVESTMENTS	84-12	09-06	3.000		4,750,000		4,750,000
841164	PRIVATE SECTOR INVESTMENTS	84-12	16-04	3.000		2,000,000		2,000,000
841205	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		4,128,939	2,477,363	1,651,575
841206	FIRST CONS DEBT RESCHEDULING	82-07	92-03	3.000		632,552	379,531	253,021
841207	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		112,057	67,234	44,823
841210	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		404,408	242,645	161,763
851020	PRIVATE SECTOR INVESTMENTS	85-03	09-09	3.000		750,000		750,000
851134	RESCHED CONSOLIDATED	85-01	96-02	3.000		3,375,589		3,375,589
851135	RESCHED CONSOLIDATED	85-02	96-02	3.000		1,046,899		1,046,899
851136	RESCHED CONSOLIDATED	85-02	96-02	3.000		212,864		212,864
851137	RESCHED CONSOLIDATED	85-03	96-02	3.000		403,097		403,097
851138	RESCHED LOAN ARREARS 90	84-01	89-08	3.000		1,853,184	555,955	1,297,229
851139	RESCHED LOAN ARREARS 90	84-05	89-08	3.000		410,940	123,282	287,658
851140	RESCHED LOAN ARREARS 90	84-08	89-08	3.000		69,709	20,913	48,796
851141	RESCHED LOAN ARREARS 90	84-03	89-08	3.000		241,858	72,557	169,301
851146	RESCHED CONSOLIDATED	85-04	96-02	3.000		28,123		28,123
851147	RESCHED LOAN ARREARS 90	84-04	89-08	3.000		6,132	1,840	4,293
861048	PRIVATE INVESTMENT OCRP	86-06	17-12	3.000		1,000,000		1,000,000
861049	PRIVATE INVESTMENT CORP	86-06	19-06	3.000		250,000		250,000
871031	AGRICULT INDUSTR REACTIVAT	87-06	29-11	3.000		1,800,000		1,800,000
871091	AGRIC AND INDUSTR REACTIVAT	87-09	27-09	3.000		5,855,000		5,855,000
SUBPROGRAM TOTAL.....						364,747,508	34,059,909	330,687,604
Social Progress Trust Fund:								
110034	FUND FOR SPECIAL OPERATIONS	65-12	09-08	2.000		1,747,152	1,022,476	724,676
640315	HOUSING	64-12	91-08	2.000		3,600,000	3,337,872	262,128
SUBPROGRAM TOTAL.....						5,347,152	4,360,348	986,804
OPIC-Investment Support:								
761504R	POLYESTER FILAMENT MAN	76-05	87-10	8.000		1,000,000		1,000,000
821506R	FERN FARM EXPANSION	85-05	93-09	14.500	1	3,731,549		3,731,549
841504R	LOGGING	88-05	00-09	7.500		550,000		550,000
841516	LEATHERLEAF FERN FARM	84-12	94-03	13.500		1,200,000	390,000	810,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
851513	LEATHERLEAF FERN FARM	86-02	93-06	12.000		500,000	125,000	375,000
871512	LEATHERLEAF FERN FARM	87-07	95-04	10.000		680,000	18,750	661,250
901539R	AUTOMOTIVE CONTROL EQU	90-02	97-12	10.250	1	1,714,388		1,714,388
SUBPROGRAM TOTAL.....					2	9,375,937	533,750	8,842,187
Housing and Other Credit Guarantee Programs:								
851001R	RESCHEDULING OF PAYMENTS	84-05	92-03	7.710		102,935	61,762	41,173
861007R	RESCHEDULING OF PAYMENTS	85-12	91-08	10.773		444,189		444,189
901057R	RESCHED. OF PAYMENTS	90-02	99-10	9.645		1,367,689		1,367,689
SUBPROGRAM TOTAL.....						1,914,813	61,762	1,853,051
PROGRAM TOTAL.....					2	381,385,410	39,015,769	342,369,646
Mutual Education and Cultural Exchange Act:								
705002	EDUCATION	70-04	10-12	0.000		95,000	27,087	67,913
PROGRAM TOTAL.....						95,000	27,087	67,913
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
820006	WHEAT AND WHEAT FLOUR	82-03	02-12	6.000		17,441,843	3,469,330	13,972,514
820036	WHEAT AND WHEAT FLOUR	82-10	03-09	4.000		27,822,050	870,493	26,951,557
830017	WHEAT AND WHEAT FLOUR	83-11	04-09	4.000		22,974,953	560,365	22,414,588
840015R	CONSOLIDATION LOANS	83-01	92-03	3.000		598,519	395,003	203,517
840027	WHEAT AND WHEAT FLOUR	84-11	05-09	4.000	442,220	21,481,725	523,945	20,957,780
850036	WHEAT AND WHEAT FLOUR	85-11	06-09	4.000		16,542,916	403,486	16,139,430
850040R	CONSOLIDATION/RESCHEDULING	85-12	95-08	4.000		1,031,816	242,477	789,340
870001	WHEAT AND WHEAT FLOUR	87-01	07-09	4.000	608,907	10,820,736	229,643	10,591,093
880004	WHEAT AND WHEAT FLOUR	88-03	09-04	4.000	72,390	10,427,610		10,427,610
900013	OTHER GRAINS FOR HUMAN CONSUM	90-04	10-09	3.000	13,500,000			
900995R	CONSOLIDATION & RESCHEDULING	90-02	99-10	4.000		4,065,113		4,065,113
SUBPROGRAM TOTAL.....					14,623,517	133,207,281	6,694,742	126,512,542

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
Currency Loans to Intermediate Financial Inst. Sec. 108:								
891044	PRIVATE SECTOR DEVELOPMENT	89-04	99-06	23.000		2,752,123		2,752,123
	SUBPROGRAM TOTAL.....					2,752,123		2,752,123
	PROGRAM TOTAL.....				14,623,517	135,959,404	6,694,742	129,264,665
Under Export Import Bank Act:								
Loans:								
783251	DIESEL ELECTRIC LOCOMOTIVES	78-01	88-09	8.375		3,611,737	2,222,608	1,389,129
803151	AUTO BRANCH TELEPHONE EXCHANG	80-09	92-06	8.625		3,980,680	1,393,238	2,587,442
803328	EARTH SATELLITE STATION	81-03	89-12	8.750		4,151,342	1,437,006	2,714,336
833035R	REFUND 7-82 TO 12-83 MATURITY	84-06	92-03	8.986		5,843,993	491,253	5,352,740
833036L	LOANS PURCHASED FROM CLAIMANT	84-06	92-03	8.986		2,251,157	180,068	2,071,088
853015R	REFUND 1-84 TO 12-84 MATURITY	86-01	95-08	8.924		6,713,088		6,713,088
853016L	LOANS PURCHASED FROM CLAIMANT	86-01	95-08	8.924		810,867		810,867
	PROGRAM TOTAL.....					27,362,864	5,724,173	21,638,690
	COUNTRY TOTAL.....				14,623,519	544,802,678	51,461,771	493,340,914
Cuba								
Under Export Import Bank Act:								
Loans:								
510002	ELECTRIC POWER MISC.	51-08	76-06	5.000		24,000,000	1,263,168	18,736,832
560016	EQUIPMENT FOR WALLBOARD PLANT	56-08	64-09	6.000		1,500,000		1,200,000
5600411	SEMI-TRAILERS	56-09	60-01	6.000		94,780	66,802	27,977
570060	TELEPHONE SYSTEM	58-05	76-06	6.000		17,470,000		16,290,000
580047	INJECTION MOLDING MACHINE	58-07	60-06	6.000		13,453	1,682	11,771
	PROGRAM TOTAL.....					43,078,233	1,331,652	36,266,580
	COUNTRY TOTAL.....					43,078,233	1,331,652	36,266,580

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Cyprus								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
630135	ECONOMIC DEVELOPMENT	63-06	95-04	0.750		708,769	567,309	141,460
	PROGRAM TOTAL.....					708,769	567,309	141,460
	COUNTRY TOTAL.....					708,769	567,309	141,460
Czechoslovakia								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
900007	GRAINS FOR HUMAN CONSUMPTION	90-02	20-09	3.000	1,900,000			
	PROGRAM TOTAL.....				1,900,000			
	COUNTRY TOTAL.....				1,900,000			
Dominican Republic								
Under Foreign Assistance and Related Acts: Country Loans:								
620201	HOUSING	63-01	03-08	0.750		2,111,253	1,114,415	996,838
640286	OPER.-MAIN. IRRIGATION SYSTEM	64-11	06-03	2.500		1,513,084	690,912	822,172
650003	FEASIBILITY STUDIES	65-02	06-09	2.500		1,008,720	445,030	563,690
650041	INVESTMENT FUND FOR ECON. DEV	65-04	06-11	2.500		5,013,256	2,187,180	2,826,075
660028	NATIONAL HOUSING BANK	66-03	06-08	2.500		5,098,946	2,249,567	2,849,379
660099	MANAGED CREDIT PROGRAM	66-10	07-02	2.500		9,724,993	4,138,694	5,586,298
660119	BUDGETARY SUPPORT	66-05	06-06	2.500		10,241,052	4,683,388	5,557,665
660176	SUPPORTING ASSISTANCE	66-06	06-08	2.500		15,389,522	6,789,591	8,599,931
660729	SUPPORTING ASSISTANCE	66-12	07-02	2.500		25,652,221	10,916,608	14,735,613
670164	COMMUNITY DEVELOPMENT	67-04	07-07	2.500		8,964,913	2,931,320	6,033,594
670165	URBAN IMPROVEMENT	67-06	07-11	2.500		5,094,880	2,062,096	3,032,784
670166	PREFEASIBILITY STUDIES	68-01	08-11	2.500		1,568,630	458,532	1,110,098
670167	EDUCATIONAL CREDIT	68-01	08-05	2.500		1,429,309	437,774	991,535

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
670168	PRIVATE DEVELOP FINANCE CO	68-05	09-01	2.500		5,120,230	1,860,005	3,260,225
681043	BUDGETARY SUPPORT	68-04	08-06	2.500		16,540,196	5,191,599	11,348,597
681044	COOPERATIVE DEVELOPMENT	69-03	10-06	2.500		2,735,127	710,568	2,024,559
681045	MATERNAL AND INFANT CARE	69-04	10-01	2.500		7,245,503	1,878,594	5,366,909
691036	PRIVATE INVESTMENT FUND	69-11	10-12	3.000		8,057,320	1,840,700	6,216,620
701021	EDUCATIONAL CREDIT	71-02	11-05	3.000		1,798,382	389,977	1,408,404
721013	PRIV. DEVELOP. FINANCE CO. II	72-11	13-05	3.000		5,148,577	674,017	4,474,559
741011	AGRICULTURAL SECTOR LOAN	74-10	15-02	3.000		12,297,422	1,614,540	10,682,882
751012	HEALTH SECTOR LOAN	75-10	16-04	3.000		4,896,475	452,770	4,443,705
761032	AGRICULTURE SECTOR LOAN II	76-09	17-03	3.000		15,322,839	1,225,968	14,096,872
781069	HEALTH SECTOR II	78-11	05-05	3.000		7,813,837	200,079	7,613,758
781076	AFRICAN SWINE FEVER ERADICATN	78-12	04-05	3.000		6,116,555	273,866	5,842,689
781077	EDUCATION SECTOR LOAN	78-12	04-12	3.000		7,724,631	225,134	7,499,497
791064	RURAL ROADS MAINT. AND REHAB.	79-09	05-05	3.000		2,143,190	43,190	2,100,000
791065	RURAL ROADS MAINT. AND REHAB.	79-09	05-08	3.000		1,236,108	36,108	1,200,000
791100	RURAL ROADS MAINT. AND REHAB.	80-01	07-01	3.000		6,772,780	194,307	6,578,473
801001	SMALL FARMER AGRICULT. REHAB.	80-01	05-05	3.000		12,361,212	361,212	12,000,000
811089	NATURAL RESOURCE MANAGEMENT	81-08	07-11	3.000	329,858	7,200,775	71,174	7,129,601
811112	HUMAN RESOURCES DEVELOPMENT	81-09	07-11	3.000	31,066	4,237,211	18,277	4,218,934
821043	ENERGY AND DEVELOPMENT	82-04	08-12	3.000	303,351	5,004,590	39,941	4,964,649
821044	ENERGY AND DEVELOPMENT	82-04	11-08	3.000	934,615	2,021,868		2,021,868
821118	CBI LOAN	82-09	07-10	3.000		41,824,141	824,141	41,000,000
821125	SMALL INDUSTRY DEV.	82-09	08-08	3.000		2,043,898	43,898	2,000,000
821126	SMALL INDUSTRY DEV.	82-09	11-05	3.000		1,500,000		1,500,000
831051	SMALL INDUSTRY DEV. LOAN	83-03	13-06	3.000	814,543	685,457		685,457
831072	ON FARM WATER MANAGEMENT	83-06	09-10	3.000	3,406,891	8,596,854	3,745	8,593,109
831073	AGRICULTURE SECTOR TRAINING	83-06	09-12	3.000	771,070	2,682,024	3,093	2,678,930
831074	AGRICULTURE SECTOR TRAINING	83-06	13-08	3.000	177,584	1,372,416		1,372,416
831075	RURAL ROADS MAINT & REHAB II	83-06	09-04	3.000	245,634	2,616,458	12,092	2,604,366
831125	PRIVATE ENTERPRISE DEVELOPMEN	83-09	08-11	3.000		8,241,601	241,601	8,000,000
831142	RURAL ROADS MAINT & REHAB II	84-05	11-01	3.000	287,812	7,512,188		7,512,188
841043	LOAN POOL EXPORTS	84-04	92-05	10.000		2,000,000		2,000,000
841050	CBI LOAN	84-05	09-08	3.000		35,017,425	1,017,425	34,000,000
841152	RURAL ROADS MAINT & REHAB II	84-12	13-07	3.000	1,989,926	160,074		160,074
851053	AG BUSINESS PROMOTION	85-08	11-08	3.000	2,149,825	2,070,175		2,070,175

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
851087	AGRIC RURAL DEV & NUTRITION	85-09	11-08	3.000		6,000,000		6,000,000
851088	AGRI BUSINESS PROMOTION	85-09	15-01	3.000	529,973	10,027		10,027
861045	RURAL ROADS MAINT & REHAB II	86-06	19-07	3.000	1,888,627	311,373		311,373
861063	IMPROVING CDE REVENUE COLLECT	86-03	14-01	3.000	1,548,712	951,288		951,288
861065	AGRIC BUSINESS PROMOTION	86-03	15-05	3.000	2,263,392	3,076,608		3,076,608
861066	AGRI BUSINESS PROMO	86-03	15-04	3.000	1,199,739	261		261
861120	RESCHED LOAN CONSOL	84-10	91-03	3.000		6,464,512		6,464,512
861121	RESCHED LOAN ARREARS	84-10	87-11	3.000		719,740	457,035	262,705
861122	RESCHED LOAN CONSOL	84-10	91-03	3.000		4,126,896		4,126,896
861123	RESCHED LOAN ARREARS	84-10	87-11	3.000		63,010	40,011	22,999
861124	RESCHED LOAN CONSOL	84-10	91-03	3.000		258,819		258,819
861125	RESCHED LOAN ARREARS	84-10	87-11	3.000		129,061	81,954	47,107
861126	RESCHED LOAN CONSOL	84-10	91-03	3.000		2,082,748		2,082,748
861127	RESCHED LOAN ARREARS	84-10	87-11	3.000		64,214	40,776	23,438
861128	RESCHED LOAN CONSOL	84-10	91-03	3.000		232,350		232,350
861129	RESCHED LOAN ARREARS	84-10	87-11	3.000		74,289	47,173	27,115
861130	RESCHED LOAN CONSOL	84-10	91-03	3.000		169,122		169,122
871070	COMMERCIAL FARMING SYSTS	87-09	14-05	5.000	1,000,000	2,000,000		2,000,000
881035	COMMERCIAL FARMING SYSTEM	88-07	29-12	5.000	148,412	3,977,588		3,977,588
881040	COMMERCIAL FARMING SYSTEM	88-07	00-00	5.000	454,000			
SUBPROGRAM TOTAL.....					20,475,030	381,640,224	59,220,077	322,420,144
Social Progress Trust Fund:								
110042	FUND FOR SPECIAL OPERATIONS	67-04	19-04	2.000		17,709,588	2,361,952	15,347,636
640213	WATER SUPPLY SYSTEMS	64-07	92-02	3.500		1,150,000	1,053,499	96,501
SUBPROGRAM TOTAL.....						18,859,588	3,415,451	15,444,137
OPIC-Investment Support:								
811510R	COTTON GAUZE SPINNING	87-02	93-12	10.000		2,503,333	760,345	1,742,989
861513	AIRPORT EXPANSION	87-02	95-12	10.000		1,527,000	100,782	1,426,218
871505	AIRPORT EXPANSION	87-02	95-12	10.000		73,000	4,818	68,182
871518	FISH AND SEAFOOD PROCE	87-11	94-12	10.500		250,000		250,000
891501	EXPANSION OF HANDMADE	89-08	97-06	11.000	803,890	1,196,110		1,196,110
891517	MANUFACTURER OF VOLTAG	00-00	00-00	10.000	750,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
891518	MANUFACTURER OF VOLTAG	00-00	00-00	11.250	1,250,000			
891541R	WINTER FRUIT AND VEGET	89-10	96-05	10.750	1	485,803	955	484,848
891542R	BROILER PROCESSING	89-10	97-01	10.000		1,207,500		1,207,500
891543R	BROILER PROCESSING	89-10	96-05	10.500	1	256,587		256,587
SUBPROGRAM TOTAL.....					2,803,892	7,499,333	866,900	6,632,434
Housing and Other Credit Guarantee Programs:								
861017R	RESCHEDULING OF PAYMENTS	86-09	95-08	9.970		43,553		43,553
861018R	RESCHEDULING OF PAYMENTS	86-09	90-06	10.773		1,486,277	1,114,707	371,570
861019R	RESCHEDULING OF PAYMENTS	86-09	90-12	10.773		1,844,902	807,145	1,037,757
SUBPROGRAM TOTAL.....						3,374,732	1,921,852	1,452,880
PROGRAM TOTAL.....					23,278,922	411,373,877	65,424,280	345,949,595
Under Military Sales:								
Arms Export Control Act:								
822008	DEFENSE PROCUREMENT	82-06	92-06	10.455	11,290	3,988,710	2,768,000	1,220,710
832039	DEFENSE PROCUREMENT	83-09	95-09	10.318	347,000	4,653,000	1,333,200	3,319,800
842010	DEFENSE PROCUREMENT	84-04	96-04	9.865	342,216	2,157,784	499,600	1,658,184
851740	MILITARY SALES	85-09	97-09	5.188	21,990	2,978,010		2,978,010
861704R	RESCHEDULING	86-03	90-12	13.342		93,680	58,550	35,130
861705R	RESCHEDULING	86-03	95-08	13.342		2,124,989		2,124,989
PROGRAM TOTAL.....					722,496	15,996,173	4,659,350	11,336,823
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
680011	WHEAT AND WHEAT FLOUR	68-05	88-07	2.500		1,275,342	1,208,219	67,123
680016	CORN	68-06	88-06	2.500		213,338	202,109	11,228
680020	SALES OF AGRICULTURAL COMMOD	68-04	88-06	2.500		8,657,154	8,201,514	455,640
690003	WHEAT AND WHEAT FLOUR	69-03	89-08	3.000		6,428,981	5,802,821	626,161
700003	WHEAT AND WHEAT FLOUR	70-03	91-06	3.000		7,753,304	6,475,716	1,277,588
710015	WHEAT AND WHEAT FLOUR	71-04	91-07	3.000		5,701,672	4,501,320	1,200,352
720004	WHEAT AND WHEAT FLOUR	72-02	92-06	3.000		11,350,458	8,423,358	2,927,100
730012	WHEAT AND WHEAT FLOUR	73-06	93-09	3.000		5,084,503	3,540,770	1,543,732

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
770015	CORN/GRAIN	77-09	97-12	3.000		1,492,472	667,487	824,984
790001	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		14,446,026	5,734,855	8,711,171
800001	WHEAT AND WHEAT FLOUR	80-01	00-09	3.000		14,881,682	4,699,479	10,182,204
810007	WHEAT AND WHEAT FLOUR	81-02	01-12	3.000		14,720,855	4,281,232	10,439,623
820015	OTH GRA/PROD FOR HUM CONSUMP	82-05	02-09	4.000		16,861,931	2,692,241	14,169,690
820039	OTH GRA/PROD FOR HUM CONSUMP	82-12	03-09	4.000		23,571,860	574,923	22,996,937
840001	OTH GRA/PROD FOR HUM CONSUMP	84-01	04-09	4.000		28,060,214	342,356	27,717,859
850014	WHEAT AND WHEAT FLOUR	85-05	05-09	4.000		37,703,920		37,703,920
860026	WHEAT AND WHEAT FLOUR	86-08	07-01	4.000	76,484	30,577,667	654,151	29,923,517
860028R	CONSOLIDATION & RESCHEDULING	86-03	95-08	4.000		22,671,194	3,884,607	18,786,587
890012	GRAINS AND PRODUCTS FOR HUMAN	89-08	09-10	4.000	20,151	19,979,849	499,498	19,480,351
SUBPROGRAM TOTAL.....					96,635	271,432,422	62,386,656	209,045,767
Currency Loans to Intermediate Financial Inst. Sec. 108:								
901002	PREDEVELOPMENT PROGRAM	90-02	00-00	10.000	21,534,074			
SUBPROGRAM TOTAL.....					21,534,074			
PROGRAM TOTAL.....					21,630,709	271,432,422	62,386,656	209,045,767
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
868994	RESCHEDULING	86-09	95-08	9.750		119,352,330		119,352,330
PROGRAM TOTAL.....						119,352,330		119,352,330
Under Export Import Bank Act:								
Loans:								
734098	CONSTRUCT CEMENT PLANT	74-07	88-02	8.750		7,100,000	7,001,389	98,611
734130	EXPAND ELECTRIC POWER PROGRAM	73-11	91-02	6.000		17,869,396	5,142,860	12,726,537
754072	THERMAL UNIT & TRANS. LINE	76-01	93-02	8.000		23,417,042		23,417,042
813124	CFF EXPORT CREDIT	81-05	86-11	8.750		154,020	92,412	61,608
813191	CFF EXPORT CREDIT	81-07	87-05	8.750		100,550	50,275	50,275
813225	CFF EXPORT CREDIT	81-08	87-02	8.750		114,824	68,895	45,930
813234	CFF EXPORT CREDIT	81-08	87-01	8.750		108,005	63,140	44,865

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
813266	CFF EXPORT CREDIT	81-09	87-05	8.750		133,875	66,938	66,937
813267	CFF EXPORT CREDIT	81-09	87-05	8.750		110,796	41,714	69,082
813268	CFF EXPORT CREDIT	81-09	87-05	8.750		61,432	43,209	18,223
813269	CFF EXPORT CREDIT	81-09	87-05	8.750		72,575	29,030	43,545
813270	CFF EXPORT CREDIT	81-09	87-05	8.750		30,279	15,140	15,140
853017R	REFUND 1-85 TO 4-86 MATURITY	86-09	95-08	8.344		24,252,884	1,781,073	22,471,811
853018L	LOANS PURCHASED FROM CLAIMANT	86-09	95-08	8.344		26,982,758	1,512,217	25,470,541
PROGRAM TOTAL.....						100,508,436	15,908,292	84,600,147
COUNTRY TOTAL.....						45,632,127	918,663,238	148,378,578
Ecuador								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610234	BUDGETARY SUPPORT	61-12	01-12	0.750		8,081,760	5,019,509	3,062,250
620022	INDUSTL CR	62-07	04-02	0.750		5,062,920	2,685,871	2,377,049
620251	QUITO - QUEVEDO ROAD	63-09	04-01	0.750		2,733,705	1,450,098	1,283,607
630045	FEASIBILITY STUDIES	63-09	05-02	0.750		2,013,181	1,005,528	1,007,652
630076	ADMINISTRATIVE & FISCAL REFOR	63-09	04-07	0.750		1,314,308	740,654	573,654
640084	CONSORTIUM ROADS	64-05	05-08	2.000		13,710,261	6,769,836	6,940,425
640131	RURAL ELECTRIC COOP	64-08	05-10	2.000		664,954	326,560	338,394
640151	COOPERATIVE BANK	65-02	90-10	2.000		1,217,071	1,139,652	77,419
640193	ELECTRIC POWER	64-08	05-09	2.000		717,819	352,524	365,296
650141	PRIMARY EDUCATION IMPROVEMENT	66-02	06-04	2.500		5,509,292	2,642,605	2,866,687
660177	MALARIA ERADICATION	67-05	08-01	2.500		2,112,960	725,831	1,387,129
691037	FEASIBILITY STUDIES	70-04	13-05	3.000		1,349,695	296,101	1,053,594
691038	COOPERATIVE BANK LOAN	70-01	97-03	3.000		1,252,413	609,441	642,972
691054	LAND SALE GUARANTY	70-11	11-10	3.000		3,023,588	735,455	2,288,133
701043	AGRI DEVELOP & DIVERSIFICATIO	72-05	13-05	5.000		8,106,691	1,822,231	6,284,460
701044	SMALL ENTERPRISE ASSISTANCE	72-05	13-01	5.000		5,055,502	1,129,105	3,926,397
701045	RURAL ELECTRIFICATION ASSIST	72-05	13-06	3.000		3,671,963	751,772	2,920,192
711057	MALARIA ERADICATION	67-05	08-01	3.000		780,898	262,393	518,505
801056	INTEGRATED RURAL DEVELOPMENT	80-09	06-08	3.000		6,229,914	242,084	5,987,830
801084	INTEGRATED RURAL DEVELOPMENT	80-11	11-01	3.000	3	3,906,500	160,046	3,746,454

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By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
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Ecuador--Continued									
811078	ALTERNATIVE ENERGY SOURCES	81-09	07-10	3.000		614,179	19,622	594,557	
811092	INTG.RURAL HEALTH DELIVY.SYST	81-09	07-03	3.000	156,126	4,756,483	112,609	4,643,874	
811122	INTG.RURAL HEALTH DELIVY SYST	81-11	10-11	3.000	201,186	841,096	42,282	798,814	
811127	INTG.RURAL HEALTH DELIVY SYST	82-01	11-09	3.000	37,641	1,457,040	59,680	1,397,359	
811130	ALTERNATIVE ENERGY SOURCES	82-01	11-02	3.000		432,730	16,173	416,557	
821061	RURAL TECH TRANS SYSTEM	82-07	08-07	3.000	194,545	2,474,734	69,279	2,405,455	
821077	FORESTRY SECTOR DEVELOPMENT	82-09	08-05	3.000	590,225	3,092,537	86,519	3,006,017	
821131	FORESTRY SECTOR DEVELOPMENT	82-11	11-11	3.000	608,059	1,303,049	7,350	1,295,699	
831122	INTL DISASTER ASSISTANCE	83-09	09-10	3.000		5,988,873		5,988,873	
841058	INTL DISASTER ASSISTANCE	84-09	10-02	3.000		9,528,019		9,528,019	
841064	RESCHEDULED LOAN	84-06	91-11	4.000		384,062	205,815	178,248	
841066	RESCHEDULED LOAN	84-06	91-11	2.000		29,029	17,092	11,937	
841068	RESCHEDULED LOAN	84-06	91-11	0.750		221,572	145,215	76,356	
841070	RESCHEDULED LOAN	84-06	91-11	3.000		1,950,940	1,210,335	740,606	
841072	RESCHEDULED LOAN	84-06	91-11	5.000		687,656	434,870	252,786	
841074	RESCHEDULED LOAN	84-06	91-11	0.750		38,188	19,344	18,844	
841076	RESCHEDULED LOAN	84-06	91-11	3.500		453,856	275,876	177,980	
841120	NON TRADITIONAL AGR EXPORT	84-09	10-12	3.000		4,000,000		4,000,000	
851001	MALARIA CONTROL PROJECT	85-03	11-01	3.000	400,204	2,099,796		2,099,796	
851013	FISCAL ADM DEV	85-03	11-02	3.000	532,519	467,481		467,481	
851044	AG SECTOR REORIENTATION PGM	85-07	11-09	3.000	274,239	1,125,761		1,125,761	
851050	LAND TITLING	85-08	11-07	3.000	1,121,794	978,206		978,206	
861011	MALARIA CONTROL	86-06	24-09	3.000	1,556,727	355,273		355,273	
861012	LAND TITLING	86-03	12-03	3.000	1,400,000				
861017	RESCHEDULED LOAN	85-01	93-07	3.130		425,040	65,040	360,000	
861018	RESCHEDULED LOAN	85-01	92-09	3.130	357	23,903	5,996	17,908	
861019	RESCHEDULED LOAN	85-01	93-07	3.130		241,001	59,559	181,443	
861020	RESCHEDULED LOAN	85-01	93-07	3.130		1,806,110	446,343	1,359,766	
861021	RESCHEDULED LOAN	85-01	93-07	3.130		40,638	10,043	30,595	
861022	RESCHEDULED LOAN	85-01	93-07	3.130		479,884	118,594	361,290	
861023	RESCHEDULED LOAN	85-01	92-05	3.130		187,888	64,423	123,465	
861024	RESCHEDULED LOAN	85-01	93-07	3.130		119,296	51,636	67,660	
861025	RESCHEDULED LOAN	85-01	93-07	3.130		273,519	118,390	155,128	
861026	RESCHEDULED LOAN	85-01	92-01	3.130		20,229	6,844	13,385	
861030	RESCHEDULED LOAN	85-01	94-07	3.130		445,960	26,272	419,688	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
Ecuador--Continued									
861031	RESCHEDULED LOAN	85-01	94-07	3.130		20,621	1,215	19,406	
861032	RESCHEDULED LOAN	85-01	94-07	3.130		206,390	12,159	194,231	
861033	RESCHEDULED LOAN	85-01	94-07	3.130		1,466,730	86,408	1,380,322	
861034	RESCHEDULED LOAN	85-01	94-07	3.130		34,542	2,035	32,507	
861035	RESCHEDULED LOAN	85-01	93-08	3.130		407,901	24,030	383,871	
861036	RESCHEDULED LOAN	87-01	95-07	3.130	297	181,363	8,847	172,516	
861037	RESCHEDULED LOAN	87-01	95-07	3.130		8,451	460	7,991	
861039	RESCHEDULED LOAN	87-01	95-07	3.130		542,331	29,205	513,126	
861040	RESCHEDULED LOAN	87-01	95-07	3.130		14,223	838	13,385	
861042	FISCAL ADM DEV	86-05	14-01	3.000	786,108	213,892		213,892	
861047	MALARIA CONTROL	86-06	23-02	3.000	884,637	1,203,363		1,203,363	
861089	NON TRADITIONAL AGR EXPORT	86-08	12-07	3.000	400,448	1,999,552		1,999,552	
861104	FISCAL ADM DEV	86-08	12-08	3.000	250,000				
871039	NON TRADITIONAL AGR EXPORT	87-07	15-05	3.000		193,519		193,519	
871087	NON TRADITIONAL AGR EXPORT	87-07	15-05	3.000		906,481		906,481	
881047	RESCHEDULED LOAN	87-05	98-01	2.750		333,893		333,893	
881048	RESCHEDULED LOAN	87-05	98-01	2.750		46,575		46,575	
881049	RESCHEDULED LOAN	87-05	98-01	2.750		513,637		513,637	
881050	RESCHEDULED LOAN	87-05	98-01	2.750		4,961,406		4,961,406	
881051	RESCHEDULED LOAN	87-05	98-01	2.750		86,002		86,002	
881052	RESCHEDULED LOAN	87-05	98-01	2.750		565,278		565,278	
881053	RESCHEDULED LOAN	87-05	98-01	2.750		214,572		214,572	
881054	RESCHEDULED LOAN	87-05	98-01	2.750		35,795		35,795	
881055	GOVERNMENT OF ECUADOR	87-05	98-01	3.190		334,315		334,315	
881056	RESCHEDULED LOAN	87-05	98-01	3.190		17,591		17,591	
881057	RESCHEDULED LOAN	87-05	98-01	3.190		179,847		179,847	
881058	RESCHEDULED LOAN	87-05	98-01	3.190		1,633,030		1,633,030	
881059	RESCHEDULED LOAN	87-05	98-01	3.190		31,510		31,510	
881060	RESCHEDULED LOAN	87-05	98-01	3.190		294,797		294,797	
SUBPROGRAM TOTAL.....					9,395,115	140,507,030	32,727,694	107,779,335	
Social Progress Trust Fund:									
110047	FUND FOR SPECIAL OPERATIONS	70-11	23-01	2.000		14,849,105	2,840,199	12,008,906	
620040	HOUSING	62-02	92-11	2.000		10,600,000	9,144,030	1,455,969	
630022	FARM SETTLEMENT	63-01	94-04	2.000		1,798,883	1,520,815	278,067	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
630036	WATER SUPPLY & SEWERAGE SYSTE	63-02	94-04	3.500		5,341,148	4,354,682	986,465
SUBPROGRAM TOTAL.....						32,589,136	17,859,726	14,729,407
OPIC-Investment Support:								
781514	SEAFOOD PROCESSING	79-04	90-01	0.000		700,000	620,667	79,333
801506	SHRIMP FARM	80-09	90-01	0.000		1,200,000	646,637	553,363
841511	SHRIMP FARM EXPANSION	84-08	92-07	12.000		1,500,000	874,650	625,350
871509	SHRIMP FARM EXPANSION	87-07	94-04	10.000	338,500	5,661,500	937,856	4,723,644
SUBPROGRAM TOTAL.....						338,500	9,061,500	5,981,690
Housing and Other Credit Guarantee Programs:								
861025R	RESCHEDULING OF PAYMENTS	86-01	95-07	8.024		130,163		130,163
881040R	RESCHEDULING OF PAYMENTS	88-07	96-07	9.125		3,030,234		3,030,234
881041R	RESCHEDULING OF PAYMENTS	88-07	96-07	9.125		164,563		164,563
SUBPROGRAM TOTAL.....						3,324,960		3,324,960
PROGRAM TOTAL.....					9,733,615	185,482,626	53,667,230	131,815,392
Under Military Sales:								
Arms Export Control Act:								
832034	DEFENSE PROCUREMENT	83-09	95-09	11.900		4,000,000	1,066,300	2,933,700
841706R	DEFENSE PROCUREMENT	84-03	91-11	10.505		6,213,269	3,106,634	3,106,635
842023	DEFENSE PROCUREMENT	84-09	96-07	11.315		6,000,000	800,000	5,200,000
851728	MILITARY SALES	85-09	97-09	10.375		2,000,000		2,000,000
851729	MILITARY SALES	85-09	97-09	5.188		2,000,000		2,000,000
861700R	RESCHEDULING	86-01	93-07	11.255		3,632,000	363,200	3,268,800
861701R	RESCHEDULING	86-01	91-07	11.255		1,778,200		1,778,200
861702R	RESCHEDULING	86-01	92-07	11.255		1,436,720		1,436,720
861717	MILITARY SALES	86-08	98-07	7.375	314,325	1,599,675		1,599,675
861718	MILITARY SALES	86-08	98-07	5.000	290,728	1,623,272		1,623,272
881718R	DEFENSE PROCUREMENT	88-07	98-07	8.865		2,217,371		2,217,371
881719R	DEFENSE PROCUREMENT	88-07	96-07	8.865		5,183,724		5,183,724
PROGRAM TOTAL.....					605,053	37,684,231	5,336,134	32,348,097

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
Mutual Education and Cultural Exchange Act:								
715001	EDUCATION PROJECTS	71-06	97-12	0.000		60,000	30,000	30,000
	PROGRAM TOTAL.....					60,000	30,000	30,000
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
690021	WHEAT AND WHEAT FLOUR	69-06	90-06	3.000		2,094,011	1,985,867	108,144
840011R	CONSOLIDATION LOANS	83-07	91-11	3.000		1,370,857	777,554	593,303
850015	WHEAT AND WHEAT FLOUR	85-05	05-09	4.000		13,857,347	2,084,494	11,772,852
860006R	CONSOLIDATION & RESCHEDULING	86-01	95-07	4.000		1,436,929	268,458	1,168,471
860018	WHEAT AND WHEAT FLOUR	86-06	06-09	4.000	23,847	4,726,153	483,164	4,242,989
880040R	CONSOLIDATION/RESCHEDULING	88-07	98-07	4.000		1,097,841		1,097,841
	PROGRAM TOTAL.....				23,847	24,583,138	5,599,537	18,983,600
Under Export Import Bank Act:								
Loans:								
833038R	REFUND 6-83 TO 5-84 MATURITY	84-05	91-11	8.986		3,362,371	186,798	3,175,573
833039L	LOANS PURCHASED FROM CLAIMANT	84-05	91-11	8.986		11,004,927	574,009	10,430,918
853012R	REFUND ARREARS AS OF 12-84	86-03	94-07	8.344		4,885,909		4,885,909
883010L	LOANS PURCHASED FROM CLAIMANT	88-08	98-07	9.615		3,461,241		3,461,241
	PROGRAM TOTAL.....					22,714,448	760,807	21,953,641
	COUNTRY TOTAL.....				10,362,515	270,524,443	65,393,708	205,130,730

Egypt

Under Foreign Assistance and Related Acts:  
Country Loans:

550004	COMMODITY ASSISTANCE	55-02	96-09	4.000		7,500,000	5,156,700	2,343,300
620016	CELLOPHANE PLANT	62-04	02-12	0.750		3,029,422	1,698,472	1,330,951
620027	GRAIN STORAGE PROGRAM	62-04	02-09	0.750		1,160,410	687,538	472,872
620228	CAIRO WEST POWER PLANT	63-02	03-07	0.750		31,607,247	17,696,495	13,910,751
630132	CARDBOARD PLANT	63-11	04-09	0.750		5,590,307	2,963,534	2,626,773

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
751001	BASIC IMPORT & PROD. LOAN I	75-02	15-10	3.000		84,561,217	12,379,700	72,181,516
751027	BASIC IMPORT & PROD. LOAN II	75-06	15-12	3.000		73,950,947	10,817,413	63,133,534
751028	GRAIN STORAGE LOAN	75-06	17-08	3.000		45,230,720	3,781,148	41,449,572
751058	BASIC IMPORT & PROD. LOAN III	75-12	16-10	3.000		105,258,151	12,826,138	92,432,013
761008	BASIC IMPORT & PROD. LOAN IV	76-05	17-03	3.000		156,505,028	16,803,263	139,701,765
761041	ALEXANDRIA PORT EQUIPMENT	76-07	18-04	3.000		31,400,202	2,462,462	28,937,740
761042	HELWAN AND TALKA GAS TURBINE	76-07	17-04	3.000		70,633,450	7,583,596	63,049,854
761043	PVC PIPE DRAINAGE	76-07	19-03	3.000		19,712,096	965,833	18,746,264
761044	INDUSTRIAL DEVELOPMENT BANK	76-07	18-05	3.000		31,383,191	2,458,316	28,924,875
761050	MEHALLA TEXTILE PLANT REHAB.	76-09	17-05	3.000		95,529,175	10,256,568	85,272,606
761057	BASIC IMPORT & PROD. LOAN V	76-09	17-08	3.000		67,062,736	5,643,825	61,418,911
761058	NATIONAL ENERGY CONTROL CENTE	76-09	17-11	3.000		25,071,239	2,329,242	22,741,997
771002	BASIC IMPORT & PROD LOAN VI	77-03	17-06	3.000		458,923,805	49,272,587	409,651,217
771036	IRRIGATION PUMPS	77-09	18-07	3.000		11,329,180	667,778	10,661,402
771037	CANAL MAINTENANCE	77-09	18-11	3.000		25,750,531	1,754,664	23,995,867
771042	GRAIN TALLOW OIL AND FATS	77-09	18-12	3.000		36,962,114	2,519,310	34,442,804
771043	CAIRO WATER SUPPLY	77-09	19-09	3.000	6,150	30,894,844	1,204,897	29,689,947
771048	ALEXANDRIA SEWAGE	77-09	18-08	3.000		15,078,930	891,357	14,187,573
771053	URBAN ELECTRIC DISTRIBUTION	77-09	20-07	3.000	400,462	46,978,494	1,366,956	45,611,538
781001A	COMMODITY FINANCING	78-02	18-07	3.000		231,237,304	13,669,017	217,568,287
781001B	COMMODITY FINANCING	78-02	09-03	3.000		75,123,104	4,808,578	70,314,526
781045	TELECOMMUNICATIONS	78-08	20-06	3.000		41,600,000	1,600,000	40,000,000
781059	INDUSTRIAL PRODUCTION	78-08	22-03	3.000	4,662,234	42,556,614	773,848	41,782,766
781061	PORT SUEZ OF EGYPT	78-09	21-07	3.000		10,429,070	303,936	10,125,134
781062	QUATTAMIA CEMENT	78-09	21-06	3.000		98,403,451	3,673,728	94,729,723
781068	CANAL CITIES' WATER & SEWERAG	78-09	20-05	3.000		61,859,699	2,378,171	59,481,528
781071	NATIONAL ENERGY CONTROL CENTE	78-06	20-10	3.000		17,379,280	676,343	16,702,937
791023	COMMODITY FINANCING	79-05	19-12	3.000		259,411,640	12,504,986	246,906,654
801028	COMMODITY FINANCING	80-06	21-03	3.000		30,731,962	896,550	29,835,412
801029	COMMODITY FINANCING	80-06	20-10	3.000		259,447,872	9,978,031	249,469,841
811080	COMMODITY IMPORT PROGRAM	81-06	22-04	3.000		72,566,941	2,798,444	69,768,497
871123	RESCHEDULED LOANS	86-12	02-09	2.970		2,193,599		2,193,599
871124	RESCHEDULED LOANS	86-12	03-03	2.970		120,703,339		120,703,339
871125	RESCHEDULED LOANS	86-09	00-12	2.970		53,416		53,416
871126	RESCHEDULED LOANS	86-09	00-12	2.970		22,396,980		22,396,980
SUBPROGRAM TOTAL.....					5,068,846	2,827,197,707	228,249,424	2,598,948,281

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
OPIC-Investment Support:								
891510	CATERPILLAR DISTRIBUTO	89-10	94-12	10.750		6,500,000	650,000	5,850,000
SUBPROGRAM TOTAL.....						6,500,000	650,000	5,850,000
PROGRAM TOTAL.....					5,068,846	2,833,697,707	228,899,424	2,604,798,281
Under Military Sales:								
Arms Export Control Act:								
792013	DEFENSE PROCUREMENT	79-08	09-09	12.152		1,500,000,000	73,170,000	1,426,830,000
812020	DEFENSE PROCUREMENT	81-08	11-07	13.678		550,000,000		550,000,000
822018	DEFENSE PROCUREMENT	82-07	12-06	10.784		700,000,000		700,000,000
832005	DEFENSE PROCUREMENT	83-05	12-05	11.765		675,000,000		675,000,000
832046	DEFENSE PROCUREMENT	83-07	13-06	12.651		225,000,000		225,000,000
842007	DEFENSE PROCUREMENT	84-03	14-04	12.562		363,000,000		363,000,000
842017	DEFENSE PROCUREMENT	84-08	14-07	12.145		537,000,000		537,000,000
871712R	RESCHEDULING	87-11	97-09	7.650		219,608,854		219,608,854
871713R	RESCHEDULING	87-11	96-07	7.650		642,760,158		642,760,158
881726R	DEFENSE PROCUREMENT	87-11	97-09	8.943		568,548,100		568,548,100
PROGRAM TOTAL.....						5,980,917,112	73,170,000	5,907,747,112
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
590062	ECONOMIC DEVELOPMENT	59-05	90-03	4.000		1,722,458	1,717,612	4,846
590063	ECONOMIC DEVELOPMENT	59-05	90-07	4.000		1,772,463	1,730,101	42,362
590126	ECONOMIC DEVELOPMENT	59-11	91-05	4.000		4,196,629	3,828,420	368,209
600065	ECONOMIC DEVELOPMENT	60-05	91-02	4.000		1,368,083	1,301,740	66,343
600166	ECONOMIC DEVELOPMENT	60-11	91-05	4.000		1,940,163	1,813,718	126,444
600190	ECONOMIC DEVELOPMENT	60-12	91-09	4.000		5,426,090	5,146,182	279,909
620026	ECONOMIC DEVELOPMENT	62-02	92-05	4.000		7,637,895	7,159,709	478,187
620153	ECONOMIC DEVELOPMENT	62-07	92-10	4.000		8,755,841	7,658,491	1,097,350
630083	ECONOMIC DEVELOPMENT	63-04	93-04	0.750		13,479,319	12,008,842	1,470,476
630505	ECONOMIC DEVELOPMENT	63-04	94-03	0.750		19,516,495	16,677,717	2,838,778
630506	ECONOMIC DEVELOPMENT	63-04	95-03	0.750		7,700,705	6,300,577	1,400,128
SUBPROGRAM TOTAL.....						73,516,141	65,343,109	8,173,032

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Egypt--Continued									
Long-Term Dollar Sales:									
740004	SALES OF AGRICULTURAL COMMOD	74-06	95-08	3.000		98,125,595	67,138,565	30,987,030	
750014	WHEAT AND WHEAT FLOUR	75-10	97-01	3.000		186,118,089	107,753,450	78,364,639	
760020	WHEAT AND WHEAT FLOUR	76-10	97-12	3.000		182,065,696	105,406,455	76,659,240	
770016	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		177,782,241	5,734,911	172,047,330	
780023	WHEAT AND WHEAT FLOUR	78-11	18-12	3.000		197,991,514	77,703	197,913,811	
790010	WHEAT AND WHEAT FLOUR	79-03	19-12	3.000		76,662,958	56,691,254	19,971,703	
790029	WHEAT AND WHEAT FLOUR	79-10	20-09	3.000		268,633,116		268,633,116	
800029	WHEAT AND WHEAT FLOUR	80-12	21-12	3.000		245,601,556		245,601,556	
810029	WHEAT AND WHEAT FLOUR	81-12	22-12	3.000		189,935,629		189,935,629	
820013	WHEAT AND WHEAT FLOUR	82-02	22-09	3.000	364,072	62,299,520	5,663,593	56,635,928	
820037	WHEAT AND WHEAT FLOUR	82-11	23-09	3.000		240,052,921	17,140,450	222,912,471	
840002	WHEAT AND WHEAT FLOUR	84-01	24-09	3.000		258,476,987	21,294,767	237,182,219	
840029	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000		231,391,779	17,727,057	213,664,723	
850034	WHEAT AND WHEAT FLOUR	85-11	26-09	3.000	5,423,348	231,643,923	22,672,707	208,971,215	
860033	WHEAT AND WHEAT FLOUR	86-12	27-09	3.000	2,198,107	173,032,456	5,085,563	167,946,893	
880010	FATS AND OILS (VEG & ANIMAL)	88-03	28-09	3.000	872,417	15,127,583		15,127,583	
880015R	CONSOLIDATION & RESCHEDULING	87-11	97-09	3.000		72,568,506		72,568,506	
880026	WHEAT AND WHEAT FLOUR	88-03	28-09	3.000	7,965,627	146,273,545	15,132,045	131,141,500	
880041	WHEAT AND WHEAT FLOUR	88-10	28-12	3.000	5,031,667	94,968,333		94,968,333	
890005	WHEAT	89-03	29-09	3.000	4,372,501	55,627,499		55,627,499	
890006	GRAINS & PRODUCTS FOR CONSUMP	89-03	29-09	3.000	290,556	16,709,444		16,709,444	
900004	WHEAT AND WHEAT FLOUR	90-01	30-09	3.000	22,757,199	122,592,801		122,592,801	
SUBPROGRAM TOTAL.....					49,275,494	3,343,681,691	447,518,520	2,896,163,169	
PROGRAM TOTAL.....					49,275,494	3,417,197,832	512,861,629	2,904,336,201	
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
888999	RESCHEDULING	88-02	97-09	9.125		5,073,790		5,073,790	
SUBPROGRAM TOTAL.....						5,073,790		5,073,790	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
Export Credit Guarantee Programs:								
888998	RESCHEDULING	88-02	97-09	9.125		225,804,718		225,804,718
SUBPROGRAM TOTAL.....						225,804,718		225,804,718
Miscellaneous Export Sales:								
848993	CONSOLIDATION LOANS	83-12	92-03	12.000		44,904,109	12,454,895	32,449,214
SUBPROGRAM TOTAL.....						44,904,109	12,454,895	32,449,214
PROGRAM TOTAL.....						275,782,617	12,454,895	263,327,722
Under Export Import Bank Act:								
Loans:								
803203	EQUIP & SERV POWER UNIT-OIL	82-02	93-12	8.750		9,473,513		9,473,513
813179	UNDERSEAS TELECOM. CABLE	82-08	91-10	8.750		14,117,435	7,117,540	6,999,895
813291	KAPLAN TURBINES-ASWAN II (2)	83-11	95-03	8.750		6,640,090	1,372,285	5,267,805
843018	AIRCRAFT, JUMBO JETS (3) 767	85-08	94-08	12.500		109,000,000	54,500,001	54,499,999
873062R	REFUND 1-87 TO 6-88 MATURITY	88-02	97-09	8.986		8,564,485		8,564,485
873063L	LOANS PURCHASED FROM CLAIMANT	88-02	97-09	8.986		6,562,329		6,562,329
PROGRAM TOTAL.....						154,357,852	62,989,826	91,368,026
COUNTRY TOTAL.....					54,344,340	12,661,953,120	890,375,774	11,771,577,342
El Salvador								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630121	PRIMARY SCHOOL CONSTRUCTION	63-09	04-04	0.750		2,400,000	1,219,672	1,180,328
630129	AGRICULTURAL LOAN PROGRAM	63-09	04-03	0.750		8,892,860	4,665,107	4,227,753
630153	INSAFI	63-09	04-06	0.750		4,432,451	2,325,220	2,107,231
640190	NATIONAL HOUSING FINANCE	65-05	05-12	2.000		3,100,000	1,524,590	1,575,410
640191	RURAL HEALTH UNITS AND POSTS	65-04	07-01	2.000		697,270	308,628	388,642
660103	MALARIA ERADICATION	66-10	07-04	2.500		1,635,000	696,885	938,115

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
681047	MALARIA ERADICATION	66-10	07-04	2.500		1,030,000	439,016	590,984
681048	NATIONAL HOUSING FINANCE AGEN	68-07	99-08	4.000		3,000,000	1,405,048	1,594,952
681049	EDUCATIONAL REFORM PROGRAM	69-11	11-08	2.500		1,740,976	361,149	1,379,827
691039	EDUCATION REFORM-ITV-EXPANSIO	71-02	12-01	3.000		8,025,428	1,561,954	6,463,473
691055	SUBLOANS FOR PROD ENTERPRISE	70-10	98-03	5.000		3,428,853	1,471,703	1,957,150
701022	CREDIT UNION DEVELOPMENT	70-10	96-09	3.000		2,000,000	630,820	1,369,180
721031	AGR. DEVE.-RESEARCH, EDUC.&EXT	72-11	14-02	3.000		3,700,371	489,138	3,211,233
731051	AGRICULT DEV-GRAIN MARKETING	73-11	14-06	3.000		5,458,741	721,570	4,737,171
781014	BASIC & OCCUPL SKILLS TRNG PR	78-05	99-07	3.000		170,896	6,984	163,912
781025	SMALL FARM IRRIGATION	78-08	99-07	3.000	540,720	1,759,280	144,866	1,614,414
791016	RURAL PRIMARY EDUCATION EXPAN	79-07	07-10	3.000	10,766	3,287,190		3,287,190
791017	RURAL PRIMARY EDUCATION EXPAN	79-07	07-10	3.000		901,748		901,748
801005	SMALL PRODUCER DEVT-FEDECACES	80-02	06-03	3.000		1,527,104		1,527,104
801010	SMALL PRODUCER DEVELOPMENT	80-02	05-06	3.000		1,999,237	51,129	1,948,107
801015	PUBLIC SECTOR EMPLOYMENT	80-03	05-06	3.000		4,000,000		4,000,000
801016	PUBLIC SECTOR EMPLOYMENT	80-03	05-06	3.000		5,991,708		5,991,708
801021	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		1,000,000		1,000,000
801022	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		1,074,000		1,074,000
801036	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		2,919,207		2,919,207
801042	AGRARIAN REFORM CREDIT	80-07	05-10	3.000		9,500,000		9,500,000
801074	AGRARIAN REFORM ORGANIZATION	80-09	06-01	3.000		3,878,796		3,878,796
801079	PUBLIC SECTOR EMPLOYMENT	80-09	05-06	3.000		2,000,000		2,000,000
801080	PUBLIC SECTOR EMPLOYMENT	80-09	05-06	3.000		2,000,000		2,000,000
811009	PUBLIC SECTOR EMPLOYMENT	81-03	05-06	3.000		7,930,000		7,930,000
811010	MARGINAL COMMUNITY IMPROVEMEN	81-01	05-07	3.000		5,000,000		5,000,000
811011	AGRARIAN REFORM ORGANIZATION	81-01	06-01	3.000		6,488,255		6,488,255
811039	PUBLIC SECTOR EMPLOYMENT	81-02	05-06	3.000		1,000,000		1,000,000
811076	AGRARIAN REFORM CREDIT	81-09	05-10	3.000		1,600,000		1,600,000
811077	AGRARIAN REFORM ORGANIZATION	81-09	06-01	3.000		1,000,000		1,000,000
811082	PUBLIC SECTOR EMPLOYMENT	81-09	05-06	3.000		4,500,000		4,500,000
811083	PRIVATE SECTOR SUPPORT II	81-07	21-07	3.000		24,900,000		24,900,000
811113	MARGINAL COMMUNITY IMPROVEMEN	81-09	05-07	3.000		1,000,000		1,000,000
811123	PUBLIC SERVICE RESTORATION	81-11	22-02	3.000	68,195	13,331,805		13,331,805
821013	AGRARIAN REFORM CREDIT	82-03	22-06	3.000	3,735	16,996,265		16,996,265
821016	PUBLIC SECTOR EMPLOYMENT	82-03	22-05	3.000		12,454,118		12,454,118

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
821097	SMALL PRODUCER DEVELOPMENT	82-09	05-06	3.000		1,000,000	25,574	974,426
831036	SMALL PRODUCER DEVELOPMENT	83-03	05-06	3.000		1,000,000	25,574	974,426
831060	AGRARIAN REFORM SECTOR SUPPOR	83-09	24-04	3.000	261,228	7,438,772		7,438,772
831062	AGRARIAN REFORM OF CREDIT	83-06	23-07	3.000	12,414	23,387,586		23,387,586
831117	HEALTH SYSTEMS VITALIZATION	83-09	24-06	3.000	845,492	14,654,508		14,654,508
841042	AGRARIAN REFORM SECTOR	84-04	24-12	3.000	195,047	8,104,953		8,104,953
841055	AGRARIAN REFORM CREDIT	84-06	25-01	3.000	453,951	18,046,049		18,046,049
841136	SYSTEMS VITALIZATION	84-09	24-06	3.000	280,306	4,439,695		4,439,695
841137	SYSTEMS VITALIZATION	84-09	26-05	3.000		20,000		20,000
841138	SYSTEMS VITALIZATION	84-09	27-02	3.000	19,671	595,329		595,329
841192	HEALTH SYSTEMS VITALIZATION	85-03	25-08	3.000	161,470	2,363,530		2,363,530
841193	AGRARIAN REFORM CREDIT	85-03	25-08	3.000	541,820	10,958,180		10,958,180
841196	AGRARIAN REFORM SECTOR	85-04	25-10	3.000	747,807	5,252,193		5,252,193
861001	AGRARIAN REFORM SECTOR SUPPOR	85-12	26-09	3.000	153,799	7,846,201		7,846,201
SUBPROGRAM TOTAL.....					4,296,421	292,858,555	18,074,627	274,783,926
Social Progress Trust Fund:								
110046	FUND FOR SPECIAL OPERATIONS	69-04	21-07	2.000		15,136,304	3,729,662	11,406,642
610155	SEWERAGE SYSTEM	61-08	87-10	3.500		840,000	756,000	84,000
610198	WATER SUPPLY & SEWERAGE SYSTE	61-10	92-11	3.500		2,700,000	2,430,000	270,000
620067	HOUSING	62-03	93-06	2.000		6,012,427	5,405,884	606,543
640262	WATER SUPPLY & SEWERAGE SYSTE	64-10	91-10	3.500		4,400,000	4,124,841	275,158
650062	HOUSING	65-04	96-10	2.000		6,000,000	4,543,564	1,456,435
762810	SPTF AGRICULTURE	76-01	16-11	2.000		12,313,292	1,641,772	10,671,520
802951	FISHERIES	80-12	21-07	2.000		3,422,874		3,422,874
SUBPROGRAM TOTAL.....						50,824,897	22,631,723	28,193,172
PROGRAM TOTAL.....					4,296,421	343,683,452	40,706,350	302,977,098
Under Military Sales:								
Arms Export Control Act:								
812001	DEFENSE PROCUREMENT	81-01	90-12	13.850		5,000,000	4,662,000	338,000
812008	DEFENSE PROCUREMENT	81-04	93-04	15.180		5,000,000	2,997,000	2,003,000
822001	DEFENSE PROCUREMENT	81-12	93-12	13.849		16,500,000	8,800,000	7,700,000
822040	DEFENSE PROCUREMENT	82-12	94-11	10.480		16,500,000	6,600,000	9,900,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
832006	DEFENSE PROCUREMENT	83-05	95-05	12.050		30,000,000	10,000,000	20,000,000
842013	DEFENSE PROCUREMENT	84-06	96-06	12.167		18,500,000	3,699,000	14,801,000
851714	MILITARY SALES	85-07	97-06	5.188	38,327	9,961,673		9,961,673
PROGRAM TOTAL.....					38,327	101,461,673	36,758,000	64,703,673
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
800016	WHEAT AND WHEAT FLOUR	80-06	05-07	3.000		2,911,175	831,741	2,079,432
810004	WHEAT AND WHEAT FLOUR	81-01	06-12	3.000		24,350,282	4,314,038	20,036,244
820004	WHEAT AND WHEAT FLOUR	82-03	07-12	3.000		19,784,643	2,824,178	16,960,464
820040	WHEAT AND WHEAT FLOUR	82-12	23-09	3.000		38,621,419		38,621,419
830018	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		48,826,729		48,826,729
840026	WHEAT AND WHEAT FLOUR	84-11	25-09	3.000		48,471,782		48,471,782
850039	WHEAT AND WHEAT FLOUR	85-12	26-09	3.000	759,653	43,240,347		43,240,347
870013	WHEAT AND WHEAT FLOUR	87-05	27-09	3.000	1,192,325	36,807,675		36,807,675
880008	MISC. GRAINS AND PRODUCTS	88-03	28-09	3.000	1,236,205	34,263,795		34,263,795
880045	GAIN AND GRAIN PRODUCTS	88-11	29-09	3.000	61,165	39,938,835		39,938,835
900002	GRAINS & PRODUCTS FOR CONSUMP	90-01	30-09	3.000	8,139,674	26,860,326		26,860,326
PROGRAM TOTAL.....					11,389,022	364,077,008	7,969,957	356,107,048
COUNTRY TOTAL.....					15,723,770	809,222,133	85,434,307	723,787,819
Ethiopia								
Under Foreign Assistance and Related Acts: Country Loans:								
630072	ETHIOPIA THIRD HIGHWAY PROGRA	63-12	05-11	0.750		4,000,000	1,967,213	2,032,787
640125	ETHIOPIA BRIDGING	65-03	07-01	2.000		700,000	258,421	441,579
660157	FINCHAA DAM	66-06	08-02	2.500		1,147,703	368,750	778,954
660160	BRIDGING AMEND.	66-08	07-11	2.500		188,972	63,558	125,414
660188	FINANCE IND & AGRIC. PROJECTS	67-08	08-08	2.500		5,611,071	1,719,461	3,891,611
670102	MALARIA ERADICATION	67-10	08-08	2.500		5,800,000	1,777,326	4,022,674
681013	HAILE SELASSIE I UNIVERSITY	69-06	11-03	2.500		938,773	220,441	718,332
691019	MALARIA ERADICATION	69-11	10-12	3.000		3,000,000	662,797	2,337,203

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ethiopia--Continued								
691020	CIVIL AVIATION IMPROVEMENTS	69-09	10-06	3.000		8,180,647	1,917,400	6,263,248
691050	HIGHWAY EQUIP REPAIR FACIL.	70-03	11-01	3.000		3,448,106	741,379	2,706,726
691061	AGRICULTURAL SECTOR	70-03	10-12	3.000		4,999,990	1,104,660	3,895,331
711002	CONSTRUCT DORMITORIES	71-06	12-06	3.000		3,671,393	667,324	3,004,069
711008	MALARIA ERADRIATION	71-06	11-12	3.000		4,900,000	953,666	3,946,334
711042	AGRICULTURAL SECTOR I	71-07	11-10	3.000		5,000,000	1,038,201	3,961,799
711043	ADA AGRICULTURAL DEVELOPMENT	71-11	14-04	3.000		567,882	81,729	486,153
721012	AGRICULTURAL SECTOR III	72-06	13-04	3.000		15,000,000	2,532,820	12,467,180
721027	HIGHWAY EQUIP.REPAIR FACILIT.	70-03	14-07	3.000		799,168	157,213	641,954
721028	FIFTH HIGHWAY PROJECT	73-01	13-10	3.000		9,293,485	1,453,844	7,839,641
721048	HAILE SELASSIE UNIVERSITY	72-06	14-06	3.000		1,200,000	158,624	1,041,376
731028	MALARIA ERADICATION	73-05	13-12	3.000		3,251,643	469,228	2,782,414
741037	AGRICULTURAL SECTOR LOAN IV	75-04	15-08	3.000		15,000,000	1,626,928	13,373,072
751013	ETHIOPIA MALARIA LOAN V	75-09	16-03	3.000		5,102,518	494,400	4,608,118
PROGRAM TOTAL.....						101,801,351	20,435,383	81,365,969
Under Military Sales:								
Arms Export Control Act:								
741510	MILITARY SALES	74-06	84-07	5.000		9,231,333	5,500,000	3,731,333
PROGRAM TOTAL.....						9,231,333	5,500,000	3,731,333
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650166	ECONOMIC DEVELOPMENT	65-10	05-12	0.750		568,709	333,643	235,066
SUBPROGRAM TOTAL.....						568,709	333,643	235,066
Long-Term Dollar Sales:								
650175	SALES OF AGRICULTURAL COMMOD	65-08	86-12	2.500		3,878,702	3,878,672	30
760014	WHEAT AND WHEAT FLOUR	76-06	96-09	3.000		3,422,660	2,206,433	1,216,227
SUBPROGRAM TOTAL.....						7,301,362	6,085,105	1,216,257
PROGRAM TOTAL.....						7,870,071	6,418,748	1,451,323

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ethiopia--Continued								
Under Export Import Bank Act:								
Loans:								
833049	EXPANSION OF HOTEL	84-05	90-12	9.850		3,031,734	2,652,768	378,967
PROGRAM TOTAL.....						3,031,734	2,652,768	378,967
COUNTRY TOTAL.....						121,934,489	35,006,899	86,927,592
Finland								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
580009	POWER CONSTRUCTION	58-02	98-05	3.000		14,000,000	7,806,415	6,193,585
590061	SHIP CONSTRUCTION	59-05	89-11	5.000		4,708,849	4,510,292	198,557
PROGRAM TOTAL.....						18,708,849	12,316,707	6,392,142
Under Export Import Bank Act:								
Loans:								
793128	AIRCRAFT, COML JETS (3) DC-9'	79-09	90-12	8.250		17,370,000	15,806,700	1,563,300
863008	AIRCRAFT, COML JET (3)MD-87	87-07	98-05	8.400		46,375,805	9,275,149	37,100,657
PROGRAM TOTAL.....						63,745,805	25,081,849	38,663,957
COUNTRY TOTAL.....						82,454,654	37,398,556	45,056,099
France								
Under Export Import Bank Act:								
Loans:								
793469	AIRCRAFT, COML JETS (4) 727'S	81-01	91-02	8.500		26,620,480	21,296,384	5,324,096
803148	AIRCRAFT, JUMBO JETS (2) 747'	80-10	91-04	8.000		49,120,000	41,752,000	7,368,000
813106	AIRCRAFT, JUMBO JETS (2) 747'	81-10	96-04	12.000		34,626,370	28,717,324	5,909,046
PROGRAM TOTAL.....						110,366,850	91,765,708	18,601,142
COUNTRY TOTAL.....						110,366,850	91,765,708	18,601,142

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms								
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Gabon								
Under Military Sales:								
Arms Export Control Act:								
842025	DEFENSE PROCUREMENT	84-09	90-02	10.166	20,812	2,979,188	2,979,188	
881704R	RESCHEDULING	88-02	97-05	7.576		1,173,028		1,173,028
881705R	RESCHEDULING	88-02	91-06	7.576		10,781	5,400	5,381
891700R	DEBT. RESCHEDULING	89-02	98-06	8.882		4,284,426		4,284,426
901706R	DEBT RESCHEDULING	90-03	00-12	8.636		289,081		289,081
901707R	DEBT RESCHEDING	90-03	00-12	8.636		754,605		754,605
PROGRAM TOTAL.....					20,812	9,491,109	2,984,588	6,506,521
Under Export Import Bank Act:								
Loans:								
803282	DIESEL-ELECTRIC LOCOMOTIVES 6	81-09	91-09	8.750		2,429,100	1,619,400	809,700
833008	RAILROAD CONSTRUCTION SERVICE	84-02	94-12	10.850	2,557,824	5,092,176	1,942,895	3,149,281
843024	LOCOMOTIVES (6) COMPONENT PTS	84-06	93-12	10.700		7,288,436	2,429,479	4,858,958
863007	EARTH SATELLITE STATIONS (12)	86-07	15-07	2.000		8,383,593		8,383,593
863017	RADIOTELEPHONE SYSTEM	00-00	95-07	8.750	6,405,368			
873077R	REFUND 9-86 TO 12-87 MATURITY	88-03	97-05	8.986		4,965,034	47,052	4,917,982
873078L	LOANS PURCHASED FROM CLAIMANT	88-03	97-05	8.986		6,673,688	59,659	6,614,029
883015	ONE SATELLITE EARTH STATION	89-05	04-07	9.350	4,591,872	1,412,884		1,412,884
883030R	REFUND 1-1-88 TO 12-31-88	89-03	98-06	8.344		3,440,657		3,440,657
883031L	LOANS PURCHASED FROM CLAIMANT	89-03	98-06	8.344		4,073,780		4,073,780
PROGRAM TOTAL.....					13,555,064	43,759,348	6,098,485	37,660,864
COUNTRY TOTAL.....					13,575,876	53,250,457	9,083,073	44,167,385
Germany, Fed. Rep. of, (Bonn)								
Surplus Property Sales:								
Sales of Overseas Surpluses:								
480001	SALE OF OVERSEAS SURPLUSES	48-01	83-07	2.375		216,925,534	215,117,232	1,808,302
PROGRAM TOTAL.....						216,925,534	215,117,232	1,808,302
COUNTRY TOTAL.....						216,925,534	215,117,232	1,808,302

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ghana								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610073	VOLTA RIVER PROJECT	62-02	93-02	3.500		19,984,083	16,585,025	3,399,058
711005	PROGRAM LOAN	71-09	12-05	3.000		15,904,089	2,890,777	13,013,312
731035	BALANCE OF PAYMENT SUPPORT	74-11	15-06	3.000		18,989,440	2,280,112	16,709,327
761007	MANAGED INPUTS DELIVERY AGRI	77-12	19-03	3.000		7,704,647	237,816	7,466,831
801063	MANAGED INPUTS AND DELIVERY	80-08	22-02	3.000	88,832	1,942,557		1,942,557
PROGRAM TOTAL.....					88,832	64,524,816	21,993,730	42,531,085
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
660554	ECONOMIC DEVELOPMENT	66-04	07-05	4.750		12,193	6,347	5,846
670106	ECONOMIC DEVELOPMENT	67-05	08-04	4.500		8,625	4,372	4,253
681606	ECONOMIC DEVELOPMENT	67-05	08-04	5.250		4,502	2,282	2,220
681609	ECONOMIC DEVELOPMENT	68-11	09-06	5.250		4,905	2,285	2,621
681610	ECONOMIC DEVELOPMENT	68-11	09-06	5.250		14,639	6,818	7,821
701602	ECONOMIC DEVELOPMENT PROJECTS	70-06	11-05	7.125		7,718	3,172	4,546
701603	ECONOMIC DEVELOPMENT PROJECTS	70-06	11-05	7.125		11,418	4,692	6,726
741061C	RESCHEDULED LOAN	78-05	98-05	0.000		6,617	3,639	2,977
SUBPROGRAM TOTAL.....						70,617	33,607	37,010
Long-Term Dollar Sales:								
680003	SALES OF AGRICULTURAL COMMOD	68-01	09-06	2.500		4,928,683	1,907,818	3,020,865
680041	SALES OF AGRICULTURAL COMMOD	68-12	09-08	3.000		2,888,250	1,024,863	1,863,387
690020	SALES OF AGRICULTURAL COMMOD	69-06	10-05	3.000		5,862,938	2,080,397	3,782,540
700011	WHEAT AND WHEAT FLOUR	69-06	11-06	3.000		8,574,217	2,765,877	5,808,341
710030	WHEAT AND WHEAT FLOUR	71-11	13-02	3.000		8,570,434	2,655,367	5,915,067
790006	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		10,082,985	1,212,324	8,870,662
800009	WHEAT AND WHEAT FLOUR	80-04	20-12	3.000		13,206,411	1,206,310	12,000,101
810010	WHEAT AND WHEAT FLOUR	81-03	21-12	3.000		13,128,889	1,199,639	11,929,250
820029	RICE	82-08	22-09	3.000		7,902,887	1,048,756	6,854,131
850029	COTTON	85-07	25-09	3.000		6,323,944	393,086	5,930,858
860022	COTTON	86-07	26-09	3.000	104,471	6,233,385	591,144	5,642,241
870020	RICE	87-06	27-09	3.000	30,672	14,267,851	1,310,770	12,957,081

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ghana--Continued								
880036	MISC. GRAINS/PRODUCTS	88-09	29-09	3.000	2,500,502	6,045,055	349,950	5,695,105
	SUBPROGRAM TOTAL.....				2,635,645	108,015,929	17,746,301	90,269,629
	PROGRAM TOTAL.....				2,635,645	108,086,546	17,779,908	90,306,639
	COUNTRY TOTAL.....				2,724,477	172,611,362	39,773,638	132,837,724
Greece								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550010	COMMODITY ASSISTANCE	55-04	95-06	4.000		10,000,000	6,868,217	3,131,783
560006	COMMODITY ASSISTANCE	56-03	96-05	4.000		15,000,000	9,790,307	5,209,694
570049	COMMODITY ASSISTANCE	57-06	25-09	4.000		10,000,000	6,801,571	3,198,429
761049	BASIC IMPORT AND PRODUCTION	76-09	02-09	5.000		65,000,000	17,846,473	47,153,527
	PROGRAM TOTAL.....					100,000,000	41,306,568	58,693,433
Under Military Sales:								
Arms Export Control Act:								
802008	DEFENSE PROCUREMENT	80-06	10-06	13.500		42,000,000	1,024,000	40,976,000
802015	DEFENSE PROCUREMENT	80-09	90-09	13.612		103,100,000	97,035,000	6,065,000
812011	DEFENSE PROCUREMENT	81-06	11-04	12.093		176,500,000		176,500,000
822021	DEFENSE PROCUREMENT	82-07	12-06	12.196		280,000,000		280,000,000
832021	DEFENSE PROCUREMENT	83-08	13-09	8.037		280,000,000		280,000,000
842021	DEFENSE PROCUREMENT	84-08	14-08	8.037		500,000,000		500,000,000
851723	MILITARY SALES	85-08	15-07	10.750	1,059,156	240,940,844		240,940,844
851724	MILITARY SALES	85-08	97-07	5.313		258,000,000		258,000,000
861721	MILITARY SALES	86-08	16-08	7.500	83,546,000			
861722	MILITARY SALES	86-08	98-07	5.000	272,451,806	74,652,194		74,652,194
871709	MILITARY SALES (DIRECT)	87-09	99-08	5.000	343,000,000			
881721	DEFENSE PROCUREMENT	88-08	00-07	5.000	313,000,000			
891714	MILITARY SALES (DIRECT)	89-08	01-07	5.000	160,000,000			
891721	MILITARY SALES (DIRECT)	89-08	01-07	5.000	160,000,000			
	PROGRAM TOTAL.....				1,333,056,962	1,955,193,038	98,059,000	1,857,134,038

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Greece--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
570010	ECONOMIC DEVELOPMENT	57-03	98-03	4.000		4,300,000	2,395,208	1,904,792
570054	ECONOMIC DEVELOPMENT	57-07	98-03	4.000		17,939,229	10,026,454	7,912,775
580080	ECONOMIC DEVELOPMENT	58-09	99-05	5.000		9,873,138	5,370,568	4,502,570
600036	ECONOMIC DEVELOPMENT	60-03	91-08	4.000		487,455	434,317	53,138
610067	ECONOMIC DEVELOPMENT	61-04	91-12	4.000		1,289,941	1,149,318	140,622
620110	ECONOMIC DEVELOPMENT	62-06	92-10	4.000		623,663	512,528	111,135
650152	ECONOMIC DEVELOPMENT	65-07	96-06	4.000		752,370	441,163	311,208
650153	ECONOMIC DEVELOPMENT	65-07	96-08	4.125		146,822	86,091	60,731
PROGRAM TOTAL.....						35,412,618	20,415,647	14,996,971
Under Export Import Bank Act: Loans:								
793545	EXP COLD ROLLED STEEL FACILIT	80-02	90-08	7.875		1,705,810	1,607,920	97,890
803102	AIRCRAFT, COML JETS (7) 737'S	80-07	91-06	8.500		36,045,419	29,926,200	6,119,218
813185	UNDERSEAS TELECOM. CABLE	82-08	91-10	8.750		11,972,951	9,428,699	2,544,252
PROGRAM TOTAL.....						49,724,180	40,962,819	8,761,360
COUNTRY TOTAL.....					1,333,056,962	2,140,329,836	200,744,034	1,939,585,802
Grenada								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
901502	ACQUISITION, EXPANSION	00-00	00-00	11.500	1,275,000			
901503	ACQUISITION, EXPANSION	00-00	00-00	11.500	525,000			
PROGRAM TOTAL.....					1,800,000			
COUNTRY TOTAL.....					1,800,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala								
Under Foreign Assistance and Related Acts: Country Loans:								
630119	AMERICAN SCHOOL	63-11	94-01	2.000		700,000	588,800	111,200
640093	GEN. SURVEYS & FEASIBILITY	65-09	07-06	2.000		1,967,355	838,545	1,128,810
640192	CUSTOMS SERVICE MODERNIZATION	65-08	07-02	2.000		700,000	298,361	401,639
650215	MALARIA ERADICATION	66-08	07-03	2.500		1,550,000	660,656	889,344
660263	R10 HONDO HIGHWAY	66-10	08-04	2.500		758,000	232,278	525,722
670171	PROPERTY TAX DEVELOPMENT	67-07	09-07	2.500		2,199,978	757,370	1,442,609
681050	PRIMARY SCHOOL SYS. IMPROVE.	68-11	11-07	2.500		8,365,826	1,735,411	6,630,415
691040	MALARIA ERADICATION	69-07	07-03	3.000		630,000	268,525	361,475
691041	STUDIES AND SURVEYS	71-02	13-10	3.000		1,237,164	178,529	1,058,635
691056	MUNICIPAL DEVELOPMENT INST.	70-12	12-08	3.000		980,000	165,709	814,291
691256	MUNICIPAL DEVELOPMENT INST.	70-12	13-02	3.000		1,120,000	188,589	931,411
701024	RURAL DEVELOPMENT	70-07	11-04	3.000		22,846,504	4,744,787	18,101,716
711031	RURAL HEALTH SERVICES	71-11	12-09	3.000		2,339,243	395,544	1,943,699
711045	NATL ELECTRIFICATION INSTITUT	71-08	12-08	3.000		6,991,894	1,182,265	5,809,629
721022	PRIVATE DEVELOPMENT BANK (II)	72-11	93-09	4.000		4,463,554	3,204,139	1,259,415
721049	RURAL HEALTH SERVICES II	73-02	14-06	3.000		3,079,605	407,081	2,672,524
731015	RURAL CR.AND COOPERATIVE DEVL	74-04	15-04	3.000		4,500,000	488,174	4,011,826
731018	PROPERTY TAX DEVELOPMENT II	73-02	14-08	3.000		1,233,711	148,349	1,085,361
751015	RURAL PRIMARY EDUCATION	75-11	18-10	3.000		6,998,448	216,018	6,782,431
751067	SMALL FARMER DEVELOPMENT	76-04	18-04	3.000		12,992,951	538,760	12,454,191
761030	MUNICIPAL EARTHQUAKE RECOVERY	76-09	18-05	3.000		7,974,435	330,664	7,643,771
771003	PRIMARY SCHOOL RECONSTRUCTION	77-09	21-01	3.000		4,656,207		4,656,207
771017	SMALL FARMER MARKETING	78-05	10-12	3.000	98	2,042,103		2,042,103
781073	RURAL ENTERPRISES DEVELOPMENT	79-07	06-06	3.000		3,614,333		3,614,333
791024	RURAL ELECTRIFICATION	79-05	06-03	3.000		8,598,734		8,598,734
801041	COMMUNITY-BASED H.&N. SYSYEMS	80-09	07-03	3.000	357,469	4,642,531		4,642,531
811079	SMALL FARMER DIVERSIFICATION	81-09	09-01	3.000	114,407	4,200,727		4,200,727
821088	INTEGRATED NON FORMAL EDUCATN	82-08	09-07	3.000	38,034	1,583,966		1,583,966
821109	INTEGRATED NON FORMAL EDUCATN	82-08	09-07	3.000	2,749	375,251		375,251
831001	ECONOMIC SUPPORT	83-02	08-06	3.000		10,000,000		10,000,000
831054	SMALL FARMER DEVELOPMENT	83-06	23-12	3.000		2,926,158		2,926,158
831119	HIGHLANDS AGRICULTURAL DEV.	83-09	10-01	3.000	525,770	1,974,230		1,974,230
831131	RURAL ELECTRIFICATION	83-09	13-04	3.000	132,349	1,867,651		1,867,651

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Guatemala--Continued								
841159	RURAL PRIMARY EDUCATION IMP.	84-12	10-09	3.000	933,357	2,066,643		2,066,643
841160	RURAL PRIMARY EDUCATION IMP.	84-12	11-03	3.000	3,445,690	2,254,310		2,254,310
841161	HIGHLANDS AGR DEVELOPMENT	84-12	11-03	3.000	1,267,890	3,732,110		3,732,110
841194	HIGHLANDS AGR DEVELOPMENT	85-03	12-09	3.000	973,694	2,026,306		2,026,306
841197	AGR BUSINESS DEV	85-03	11-09	3.000	180,829	9,319,171		9,319,171
851011	COMM BASED HEALTH & NUTRIT'SY	85-03	12-11	3.000	2,243,150	2,256,850		2,256,850
851012	AGR FARM TO MARKET ROADS	85-03	10-09	3.000	1,536,413	7,463,587		7,463,587
861016	ECONOMIC STABILIZATION PROGRA	86-06	11-06	5.000		23,925,000		23,925,000
861106	HIGHLANDS AGRICULTURAL DEV	86-09	12-09	3.000	1,775,231	1,224,769		1,224,769
861107	RURAL PRIMARY EDUC IMP	86-09	12-12	3.000	444,591	555,409		555,409
861108	RURAL PRIMARY EDUC IMP	86-09	12-09	3.000	404,000			
861109	RURAL PRIMARY EDUC IMPR	86-09	12-09	3.000	100,000			
861110	FARM & MARKET ROADS	86-09	13-12	3.000	194,077	522,367		522,367
861111	FARM & MARKET ROADS	86-09	13-12	3.000	221,990	428,010		428,010
871100	FARM-TO-MARKET ROADS	87-09	15-01	5.000	931,000	269,000		269,000
871101	FARM-TO-MARKET ROADS	87-09	13-09	5.000	520,000			
871102	FARM-TO-MARKET ROADS	87-09	14-10	5.000	4,249,408	1,250,592		1,250,592
881031	FARM TO MARKET ROADS	88-06	00-00	3.000	8,500,000			
881089	FARM TO MARKET ROADS	88-09	00-00	3.000	1,434,089			
891008	FARM TO MARKET ROADS	89-07	00-00	3.000	379,467			
SUBPROGRAM TOTAL.....					30,905,752	197,404,683	17,568,554	179,836,129
Social Progress Trust Fund:								
110035	FUND FOR SPECIAL OPERATIONS	70-06	20-11	2.000		10,763,666	1,276,835	9,486,831
620155	HOUSING	62-08	92-10	2.000		5,300,000	4,513,615	786,385
640314	WATER SUPPLY & SEWERAGE SYSTE	64-12	92-02	3.500		3,020,000	2,732,012	287,988
772951	URBAN DEVELOPMENT	76-05	16-05	0.000		13,993,445	1,632,568	12,360,876
SUBPROGRAM TOTAL.....						33,077,111	10,155,030	22,922,080
OPIC-Investment Support:								
851528	FERTILIZER MFG AND DIS	86-01	90-12	11.500		150,000	100,000	50,000
891505	EXPANSION OF WINTER ME	89-12	96-09	11.500	750,000	750,000		750,000
SUBPROGRAM TOTAL.....					750,000	900,000	100,000	800,000
PROGRAM TOTAL.....					31,655,752	231,381,794	27,823,584	203,558,209

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala--Continued								
Mutual Education and Cultural Exchange Act:								
745002	OPERATION EXPENSES	74-12	00-12	0.000		75,000	6,250	68,750
PROGRAM TOTAL.....						75,000	6,250	68,750
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
840022	FATS AND OILS (VEGET/ANIMAL)	84-08	04-09	4.000		6,981,550	332,455	6,649,095
850020	WHEAT AND WHEAT FLOUR	85-06	05-09	4.000	1,339,265	19,541,272	930,537	18,610,735
860020	WHEAT AND WHEAT FLOUR	86-07	06-09	4.000	2,898,954	15,904,999	755,171	15,149,827
870014	WHEAT AND WHEAT FLOUR	87-05	07-09	4.000	303,391	20,596,609		20,596,609
880021	WHEAT AND WHEAT FLOUR	88-06	08-09	4.000	396,196	10,003,804		10,003,804
880046	WHEAT	88-11	09-09	4.000	676,354	12,823,646		12,823,646
900018	OTHER GRAINS FOR HUMAN CONSUM	90-06	10-09	3.000	18,000,000			
PROGRAM TOTAL.....					23,614,160	85,851,880	2,018,163	83,833,716
Under Export Import Bank Act:								
Loans:								
753626	FINANCE SPINNING MILL PROJECT	76-02	83-02	8.000		916,000	906,532	9,468
PROGRAM TOTAL.....						916,000	906,532	9,468
COUNTRY TOTAL.....					55,269,912	318,224,674	30,754,529	287,470,143
Guinea								
Under Foreign Assistance and Related Acts:								
Country Loans:								
640256	CIVIL AVIATION	65-04	05-07	2.000		113,148	44,504	68,644
640301	CONAKRY POWER	64-12	05-03	2.500		1,407,350	546,086	861,264
650122	ELECTRIFICATION OF FOUR TOWNS	65-06	06-07	2.500		2,031,033	707,729	1,323,304
660012	SOMOVA VEHICLE ASSEMBLY PLANT	66-02	06-11	2.500		3,056,611	1,035,115	2,021,496
871110	RESCHEDULED LOAN	86-05	96-04	3.000		158,565		158,565
871111	RESCHEDULED LOAN	86-07	96-06	3.000		89,134		89,134
PROGRAM TOTAL.....						6,855,841	2,333,434	4,522,407

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Guinea--Continued									
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:									
620123	PROJECT ASSISTANCE	62-06	96-09	4.000		8,620	5,035	3,586	
681607	BOKE INFRASTRUCTURE CONSTRUCT	68-09	99-04	2.500		22,833,996	14,740,779	8,093,217	
871109	RESCHEDULED LOAN	86-03	96-02	3.000		1,112,210	32,394	1,079,816	
871115	RESCHEDULED LOAN	85-10	95-06	3.000		577,273	24,065	553,208	
891067	RESCHEDULED LOAN	89-12	00-00	2.530		1,149,007		1,149,007	
891068	RESCHEDULED LOAN	89-12	00-00	2.530		2,255,257		2,255,257	
SUBPROGRAM TOTAL.....						27,936,363	14,802,273	13,134,091	
Long-Term Dollar Sales:									
670043	SALES OF AGRICULTURAL COMMOD	67-10	98-04	2.500		3,359,534	2,169,549	1,189,985	
690010	WHEAT FLOUR	69-02	00-01	3.000		7,393,051	4,421,170	2,971,881	
700016	WHEAT AND WHEAT FLOUR	70-08	01-04	3.000		3,503,835	1,944,317	1,559,518	
710007	SALES OF AGRICULTURAL COMMOD	71-03	01-06	3.000		760,913	395,675	365,238	
710020	WHEAT AND WHEAT FLOUR	71-06	02-07	3.000		4,665,875	2,408,556	2,257,319	
730006	WHEAT AND WHEAT FLOUR	73-03	03-07	3.000		4,620,138	2,032,861	2,587,277	
740005	SALES OF AGRICULTURAL COMMOD	74-05	04-08	3.000		4,456,387	1,782,555	2,673,832	
750006	SALE OF GRAIN AND SOYBEAN OIL	75-05	05-07	3.000		7,458,972	2,685,230	4,773,742	
760008	WHEAT AND WHEAT FLOUR	76-04	07-12	3.000		5,184,418	1,659,014	3,525,404	
760019	RICE	76-09	06-07	3.000		2,888,786	808,860	2,079,926	
770017	WHEAT AND WHEAT FLOUR	77-12	08-12	3.000		5,193,266	1,246,384	3,946,882	
790013	WHEAT AND WHEAT FLOUR	79-05	09-12	3.000		5,691,437	1,313,409	4,378,029	
800014	RICE	80-05	11-12	3.000		5,635,513	1,083,752	4,551,760	
810015	RICE	81-05	11-12	3.000	5,142	6,644,858	1,022,286	5,622,572	
820019	RICE	82-06	12-09	3.000		4,749,578	548,026	4,201,550	
830009	RICE	83-06	13-09	3.000		4,749,687	365,361	4,384,326	
840017	RICE	84-06	14-09	3.000		4,749,810	182,685	4,567,125	
850021	RICE	85-06	15-09	3.000		5,699,473		5,699,473	
860001	RICE	86-01	16-09	3.000	695	5,999,305		5,999,305	
870012	RICE	87-05	17-09	3.000	1,086	7,998,914		7,998,914	
870027R	CONSOLIDATION/RESCHEDULING	87-02	96-07	3.000		9,308,002	465,400	8,842,602	
900999R	CONSOLIDATION & RESCHEDULING	89-11	14-06	4.000		11,398,389		11,398,389	
SUBPROGRAM TOTAL.....						6,923	122,110,141	26,535,090	95,575,049
PROGRAM TOTAL.....						6,923	150,046,504	41,337,363	108,709,140

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guinea--Continued								
Under Export Import Bank Act: Loans:								
803145	AIRCRAFT, COML JET (1) 737	81-07	14-06	8.281		7,151,183	400,720	6,750,463
803360L	RESCH LATE INT NOT CAPITALIZE	81-07	14-06	8.281		1,969,006	88,070	1,880,935
PROGRAM TOTAL.....						9,120,189	488,790	8,631,398
COUNTRY TOTAL.....					6,923	166,022,534	44,159,587	121,862,945
Guyana								
Under Foreign Assistance and Related Acts: Country Loans:								
650148	ATKINSON-FIELD-MACKENZIE ROAD	65-10	06-03	2.500		8,740,518	4,687,607	4,052,910
660014	PRIVATE INVESTMENT FUND	66-05	07-03	2.500		2,015,504	1,030,274	985,230
660264	FEASIBILITY STUDIES	66-11	07-06	2.500		1,895,908	834,047	1,061,860
670172	CORENTYNE AND W. DEMERARA RDS	67-10	08-04	2.500		8,513,153	3,552,840	4,960,314
681051	ATKINSON AIRPORT IMPROVEMENT	68-02	08-08	2.500		1,299,555	539,718	759,837
681052	CIVIL WORKS PROJECT	68-06	98-09	3.500		2,988,565	1,874,840	1,113,725
681053	WATER SUPPLY IMPROVEMENT PROJ	68-08	08-12	2.500		3,101,741	1,260,319	1,841,422
681081	RICE MODERNIZATION PROJECT	69-03	10-03	3.000		15,442,398	7,054,802	8,387,596
691042	FEASIBILITY STUDIES	69-08	12-01	3.000		2,968,389	1,053,983	1,914,406
711054	IMPROVE GEORGETOWN STREETS	71-11	12-10	3.000		6,993,275	2,326,496	4,666,779
721011	WATER SUPPLY IMPROVEMENT PROJ	72-10	08-12	3.000		2,968,571	1,230,863	1,737,708
721014	CONSTRUCTION BRIDGE AND ROADS	72-09	13-06	3.000		3,718,450	1,188,290	2,530,160
751031	PUBLIC SECTOR MANPOWER TRAIN.	77-07	18-05	3.000		1,088,776	203,701	885,075
751051	CONSTRUCTION BRIDGE AND ROADS	75-11	13-06	3.000		2,231,090	712,981	1,518,110
771049	ROADS	78-12	19-12	3.000		3,095,153	425,711	2,669,442
781023	SMALL FARM DEVELOPMENT	78-08	00-04	3.000		2,159,215	300,773	1,858,442
781028	SMALL FARM DEVELOPMENT	78-08	00-05	3.000		1,791,189	234,452	1,556,737
781056	RICE MODERNIZATION II	78-08	00-03	3.000		2,094,758	298,573	1,796,185
781057	RICE MODERNIZATION II	78-08	00-05	3.000		648,760	94,802	553,958
791027	RURAL HEALTH SYSTEMS	79-08	05-09	3.000	224,527	2,617,005	291,532	2,325,473
801009	AGRICULTURE SECTOR PLANNING	80-03	07-02	3.000		682,504	86,359	596,145
891047	RESCHEDULED LOAN	89-09	09-03	2.850		145,330		145,330

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guyana--Continued								
891048	RESCHEDULED LOAN ARREARS	89-09	08-09	2.850		1,141,532		1,141,532
891049	RESCHEDULED LOAN	90-07	09-07	2.850		2,448,090		2,448,090
891050	RESCHEDULED LOAN ARREARS	89-09	08-09	2.850		18,380,002		18,380,002
891051	RESCHEDULED LOAN	89-09	09-06	2.850		90,490		90,490
891052	RESCHEDULED LAON ARREARS	89-09	08-09	2.850		622,491		622,491
891053	RESCHEDULED LOAN	89-09	13-05	2.850		46,419		46,419
891054	RESCHEDULED LOAN ARREARS	89-09	08-09	2.850		157,282		157,282
891055	RESCHEDULED LOAN	89-09	09-03	2.850		46,509		46,509
891056	RESCHEDULED LOAN ARREARS	89-09	08-09	2.850		245,023		245,023
891057	RESCHEDULED LOAN	89-09	09-02	2.850	121,692	64,887		64,887
891058	RESCHEDULED LOAN ARREARS	89-09	08-09	2.850		1,254,089		1,254,089
SUBPROGRAM TOTAL.....					346,219	101,696,621	29,282,963	72,413,658
Social Progress Trust Fund:								
110049	FUND FOR SPECIAL OPERATIONS	78-02	18-08	2.000		400,000		400,000
SUBPROGRAM TOTAL.....						400,000		400,000
OPIC-Investment Support:								
891503	MINING SERVICES COMPAN	89-08	95-10	11.250		2,299,500		2,299,500
SUBPROGRAM TOTAL.....						2,299,500		2,299,500
Housing and Other Credit Guarantee Programs:								
891048R	RESCHED. OF PAYMENTS	89-09	09-07	8.625		73,179		73,179
891049R	RESCHED. OF PAYMENTS	89-09	08-07	8.625		780,947		780,947
SUBPROGRAM TOTAL.....						854,126		854,126
PROGRAM TOTAL.....					346,219	105,250,247	29,282,963	75,967,284
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
700017	TOBACCO	70-10	91-05	3.000		292,253	277,033	15,220
720016	FATS AND OILS (VEGET/ANIMAL)	72-06	91-09	3.000		183,553	164,232	19,321

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guyana--Continued								
780004	WHEAT AND WHEAT FLOUR	78-01	98-12	3.000		1,811,304	960,401	850,904
790014	FATS AND OILS (VEGET/ANIMAL)	79-06	99-12	3.000		2,190,240	1,080,254	1,109,986
800011	FATS AND OILS (VEGET/ANIMAL)	80-04	00-12	3.000		2,197,922	948,765	1,249,157
860024	WHEAT AND WHEAT FLOUR	86-08	16-09	3.000	19,901	3,058,910	142,096	2,916,814
870010	WHEAT AND WHEAT FLOUR	87-05	17-09	3.000	528,887	4,871,113		4,871,113
870039	WHEAT AND WHEAT FLOUR	87-11	18-09	3.000	2,200,415	6,799,585		6,799,585
890003	WHEAT	89-02	19-09	3.000	49,937	6,950,063		6,950,063
890030R	CONSOLIDATION & RESCHEDULING	89-09	90-07	3.000		1,478,402		1,478,402
900001	WHEAT & WHEAT FLOUR	90-01	20-09	3.000	293,528	3,706,462		3,706,462
PROGRAM TOTAL.....					3,092,668	33,539,807	3,572,781	29,967,027
Under Export Import Bank Act: Loans:								
893048L	LOANS PURCHASED FROM CLAIMANT	89-10	08-07	9.136		3,129,069		3,129,069
893050R	REFUND 1-1-89 TO 2-28-90	89-10	08-07	9.136		4,386,495		4,386,495
PROGRAM TOTAL.....						7,515,564		7,515,564
COUNTRY TOTAL.....					3,438,887	146,305,618	32,855,744	113,449,875
Haiti								
Under Foreign Assistance and Related Acts: Country Loans:								
590052	IRRIGATION & DRAINAGE CONST.	59-05	02-05	3.500		5,133,713	2,969,145	2,164,568
731016	HIGHWAY MAINTENANCE	73-02	14-08	3.000		3,126,173	376,463	2,749,710
741010	SMALL FARMER IMPROVEMENT	74-07	15-03	3.000		4,891,501	530,646	4,360,856
761006	AGRICULTURAL FEEDER ROADS	76-06	17-07	3.000		4,974,346	259,778	4,714,568
761054	INTEG AGRICULTURAL DEV	77-04	21-07	3.000		2,622,359		2,622,359
SUBPROGRAM TOTAL.....						20,748,092	4,136,032	16,612,061
Social Progress Trust Fund:								
110048	FUND FOR SPECIAL OPERATIONS	70-09	18-08	2.000		2,328,492	1,207,098	1,121,394
SUBPROGRAM TOTAL.....						2,328,492	1,207,098	1,121,394

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Haiti--Continued								
OPIC-Investment Support:								
831512	MANUFACTURE OF MINK GA	87-07	85-12	0.000		662,000	512,000	150,000
891500	MANGO PLANTATION EXPAN	00-00	00-00	10.500	425,000			
891509	DEVELOPMENT OF SHRIMP	00-00	00-00	10.500	100,000			
891519	DEVELOPMENT OF SHRIMP	00-00	00-00	10.500	1,900,000			
891520	DEVELOPMENT OF SHRIMP	00-00	00-00	0.000	250,000			
891521	DEVELOPMENT OF SHRIMP	00-00	00-00	10.500	500,000			
SUBPROGRAM TOTAL.....					3,175,000	662,000	512,000	150,000
PROGRAM TOTAL.....					3,175,000	23,738,584	5,855,130	17,883,455
Under Military Sales:								
Arms Export Control Act:								
822022	DEFENSE PROCUREMENT	82-08	94-07	11.053		300,000	120,000	180,000
832022	DEFENSE PROCUREMENT	83-08	95-07	12.862	1,599	298,401	80,000	218,401
PROGRAM TOTAL.....					1,599	598,401	200,000	398,401
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
750002	SALE OF WHEAT	75-03	15-06	3.000		2,366,296	258,076	2,108,220
760003	WHEAT AND WHEAT FLOUR	76-03	16-08	3.000		5,012,283	392,667	4,619,616
760025	WHEAT AND WHEAT FLOUR	76-11	17-09	3.000		11,038,937	525,663	10,513,274
780014	WHEAT AND WHEAT FLOUR	78-06	18-12	3.000		8,509,467	405,213	8,104,254
790016	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		8,783,283	418,293	8,364,990
800018	WHEAT AND WHEAT FLOUR	80-06	20-09	3.000		8,737,073	416,051	8,321,022
810018	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		8,865,258	422,155	8,443,103
820016	WHEAT AND WHEAT FLOUR	82-05	22-09	3.000		13,318,059	634,193	12,683,866
830011	WHEAT AND WHEAT FLOUR	83-06	23-09	3.000		11,125,651	227,354	10,898,291
840018	WHEAT AND WHEAT FLOUR	84-06	24-09	3.000		10,977,208		10,977,208
850016	WHEAT AND WHEAT FLOUR	85-05	25-09	3.000		41,392,904	19,226,351	22,166,552
PROGRAM TOTAL.....						130,126,419	22,926,016	107,200,396

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Haiti--Continued								
Under Export Import Bank Act: Loans:								
480018	IRRIGATION DAM	49-07	92-09	3.500		28,111,282	19,507,348	8,603,933
	PROGRAM TOTAL.....					28,111,282	19,507,348	8,603,933
	COUNTRY TOTAL.....				3,176,599	182,574,686	48,488,494	134,086,185
Honduras								
Under Foreign Assistance and Related Acts: Country Loans:								
600079	CANAVERAL HYDROELECTRIC	60-09	87-03	3.500		2,800,000	2,799,972	28
620132	SCHOOL CONSTRUCTION	62-07	04-04	0.750		600,000	382,527	217,473
620162	TELA UNION HOUSING PROJECT	63-01	03-07	0.750		398,274	214,859	183,415
630122	SMALL WATER SUPPLY SYSTEM	63-08	05-01	0.750		1,050,000	550,000	500,000
640129	FINANCIERA HONDURENA	64-08	04-10	2.000		4,959,009	2,108,732	2,850,278
640189	COOPERATIVE HOUSING	65-03	05-10	2.000		1,929,421	885,636	1,043,785
640294	FOREST FIRE ACCESS ROAD	64-12	05-03	2.500		482,188	236,942	245,247
650187	FARM TO MARKET ACCESS ROADS	65-11	07-05	2.500		5,026,714	2,142,534	2,884,180
650216	MALARIA ERADICATION	66-01	06-07	2.500		1,170,000	517,991	652,009
660037	FEASIBILITY STUDIES	66-02	08-02	2.500		439,709	173,000	266,708
660127	FINANCIERA HONDURENA 2ND LOA	66-08	07-06	2.500		2,950,875	1,012,913	1,937,961
670173	SECONDARY EDUCATION	67-09	09-01	2.500		6,999,941	1,940,856	5,059,086
681054	MALARIA ERADICATION AMEND	68-09	06-07	2.500		1,480,000	654,960	825,040
681055	AGRICULTURAL CREDIT & STORAGE	69-04	10-06	2.500		9,487,656	2,360,673	7,126,984
711032	EDUCREDITO- STUDENT LOAN FUND	71-11	12-04	3.000		2,000,000	363,526	1,636,474
721055	GRAIN MARKETING PROGRAM	73-02	14-03	3.000		1,976,986	452,955	1,524,031
741009	MUNICIPAL DEVELOPMENT BANK	74-07	15-10	3.000		4,041,906	348,845	3,693,061
741033	AGRICULTURE SECTOR PROGRAM	74-12	16-04	3.000		11,834,172	915,681	10,918,491
741034	NATIONAL CADASTER	74-12	16-02	3.000		5,928,476	506,740	5,421,736
741041	HOUSING BANK	75-03	17-05	3.000		4,000,000	252,572	3,747,428
741049	FARM CREDIT & GRAIN MARKETING	75-02	15-07	3.000		12,054,705	1,168,640	10,886,065
741055	PRIMARY SCHOOL RECONSTRUCTION	75-02	15-07	3.000		1,451,659	140,895	1,310,763
741056	RURAL SHELTER RECONSTRUCTION	75-02	15-08	3.000		663,025	71,483	591,542

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
761020	NUTRITION	76-11	17-11	3.000		3,195,607	166,886	3,028,721
761021	RURAL RECOVERY	76-11	18-01	3.000		7,454,859	306,836	7,148,023
761022	RURAL RECOVERY	76-11	18-01	3.000		1,918,153	79,465	1,838,688
761067	SMALL FARMER TECHNOLOGIES	77-11	19-02	3.000		5,878,616	120,066	5,758,551
781002	AGUAN VALLEY RURAL ELECTRIFIC	78-04	09-10	3.000		10,000,000		10,000,000
791029	AGRICULTURAL SECTOR LOAN	79-08	20-02	3.000		15,798,994		15,798,994
801019	RURAL TRAILS & ACCESS ROADS	80-03	21-03	3.000		7,847,404		7,847,404
801020	RURAL WATER & SANITATION	80-03	20-08	3.000	255,495	9,744,505		9,744,505
801030	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000		750,000		750,000
801031	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000		3,000,000		3,000,000
801032	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000	8,304	986,907		986,907
801048	RURAL PRIMARY EDUCATION	80-07	21-09	3.000		4,739,039		4,739,039
801050	NATURAL RESOURCES MANAGEMENT	80-07	21-03	3.000	115,422	4,884,578		4,884,578
801051	HEALTH SECTOR I	80-07	21-06	3.000	22,947	2,939,068		2,939,068
801052	HEALTH SECTOR I	80-07	21-06	3.000	77,304	422,696		422,696
801055	RURAL PRIMARY	80-08	25-05	3.000		971,055		971,055
801081	HEALTH SECTOR I	80-09	21-06	3.000	28,686	1,509,299		1,509,299
811040	RURAL PRIMARY	81-03	25-01	3.000		7,522,165		7,522,165
811041	HEALTH SECTOR I	81-03	21-06	3.000	165,321	2,834,679		2,834,679
811074	SMALL FARMER COFFEE IMPROVEMT	81-06	22-06	3.000	26,620	6,873,380		6,873,380
811075	RURAL HOUSING IMPROVEMENT	81-06	22-06	3.000		2,300,000		2,300,000
821052	RURAL TRAIL & ACCESS ROADS	82-05	21-03	3.000		2,761,759		2,761,759
821076	SMALL FARMER TITLING	82-08	23-03	3.000	1,061,875	8,938,125		8,938,125
821083	HEALTH SECTOR I	82-08	21-06	3.000	13,525	2,951,475		2,951,475
821084	AGUAN VALLEY RURAL ELECTRIFAT	82-08	09-10	3.000		1,500,000		1,500,000
821085	SMALL FARMER COFFEE IMPROVEMN	82-08	25-01	3.000	5,989	2,094,011		2,094,011
821101	CBI LOAN	82-09	22-09	3.000		35,000,000		35,000,000
831004	AGRICULTURE,RURAL DEV & NUTRI	83-01	20-02	3.000	4,331	4,989,739		4,989,739
831050	CBI LOAN	83-03	22-09	3.000		3,000,000		3,000,000
831084	CBI LOAN	83-07	23-08	3.000		7,950,000		7,950,000
831091	RURAL TRAIL & ACCESS ROADS	83-07	24-02	3.000		3,954,357		3,954,357
831092	RURAL TRAIL OF ACCESS ROAD	83-07	24-11	3.000		5,511,096		5,511,096
831093	RURAL WATER & SANITATION	83-07	25-08	3.000	280,414	3,519,586		3,519,586
831110	NATURAL RESOURCES MANAGEMENT	83-08	25-03	3.000	28,516	1,971,484		1,971,484
831127	SMALL FARMER LIVESTOCK IMPROV	83-09	24-07	3.000	11,629	188,371		188,371

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
831128	SMALL FARMER LIVESTOCK IMPROV	83-09	25-04	3.000	7,335	2,992,665		2,992,665
841008	SMALL FARMER LIVESTOCK IMPROV	84-03	25-01	3.000	222,417	6,577,583		6,577,583
841079	CBI LOAN	84-07	24-08	3.000		6,000,000		6,000,000
841080	RURAL HOUSING IMPROVEMENT	84-06	25-05	3.000		999,999		999,999
841103	EXPORT DEV & SERVICES	84-08	26-02	3.000	84,571	2,415,429		2,415,429
841104	EXPORT DEV & SERVICES	84-08	25-12	3.000	2,132,723	2,180,277		2,180,277
841105	EXPORT DEV & SERVICES	84-08	28-01	3.000	38,067	2,648,933		2,648,933
841198	EXPORT DEV & SERVICES	85-01	29-04	3.000	316,160	3,183,840		3,183,840
851006	HEALTH SECTOR I	85-02	25-10	3.000	4,668	2,995,332		2,995,332
851007	HEALTH SECTOR I	85-02	25-07	3.000	139,923	1,547,077		1,547,077
851010	RURAL WATER & SANITATION	85-07	25-10	3.000	228,097	2,464,903		2,464,903
851039	RURAL PRIMARY EDUCATION	85-07	26-08	3.000		2,943,748		2,943,748
851040	RURAL ROADS	85-07	26-11	3.000	90,559	5,209,441		5,209,441
861003	EXPORT DEV & SERV	86-03	29-09	3.000		200,000		200,000
861005	RURAL ROADS II	86-05	27-11	3.000	58,758	3,541,242		3,541,242
861043	NATURAL RESOURES MGMT	86-06	26-07	3.000	158,567	3,141,433		3,141,433
861044	SMALL FARMER COFFEE IMPROVMT	86-06	26-10	3.000	15,479	2,984,521		2,984,521
861088	PRIMARY EDUCATION EFFICIENCY	86-08	27-11	3.000	336,743	263,257		263,257
861095	RURAL WATER AND SANITATION	86-08	27-07	3.000	152,851	854,149		854,149
861116	IRRIGATION DEVELOPMENT	86-09	27-11	3.000	936,533	1,563,467		1,563,467
871002	NATURAL RESOURCES MGMT	87-03	28-03	3.000		1,952,000		1,952,000
871003	SMALL FARMER COFFEE IMPROVE	87-03	27-04	3.000	616,286	3,383,714		3,383,714
871004	PRIMARY EDUC EFFICIENCY	87-03	28-07	3.000	214,937	346,063		346,063
871017	EXPORT DEV AND SERVICES	87-05	29-07	3.000		1,150,000		1,150,000
871030	PRIMARY EDUC EFFICIENCY	87-03	28-07	3.000	600,506	599,494		599,494
871033	SMALL FARMERS ORGAN STRENGTHE	87-06	28-12	3.000		2,000,000		2,000,000
871043	RURAL ROADS II	87-07	27-11	3.000	817,680	2,180,320		2,180,320
871044	IRRIGATION DEV PROGRAMS	87-07	29-04	3.000	348,207	1,151,793		1,151,793
871121	RURAL ROADS	87-11	28-07	3.000	1,619,790	5,167,210		5,167,210
871122	FORESTRY DEVELOPMNT	87-12	29-08	3.000	298,783	701,217		701,217
881033	FORESTRY DEV	88-06	00-00	0.000	2,300,000			
881045	SMALL FARMER ORG	88-06	14-04	3.000	9,772	990,228		990,228
881046	PRIMARY EDUCATION EFFICIENCY	88-06	00-00	3.000	500,000			
881078	FORESTRY DEVELOPMENT	88-09	00-00	0.000	741,000			
881079	PRIMARY EDUCATION EFFICIENCY	88-09	29-11	3.000	653,870	19,130		19,130
SUBPROGRAM TOTAL.....					15,750,660	343,974,188	20,876,185	323,098,005

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
Social Progress Trust Fund:								
110041	FUND FOR SPECIAL OPERATIONS	66-12	20-03	2.000		16,200,316	3,616,531	12,583,785
620222	HOUSING	62-12	91-05	2.000		1,000,000	943,072	56,928
SUBPROGRAM TOTAL.....						17,200,316	4,559,603	12,640,713
OPIC-Investment Support:								
871506	METAL CULVERT AND SILO	88-01	91-06	10.000		150,000	111,618	38,382
871507	METAL CULVERT AND SILO	88-01	90-12	10.500		50,000	27,690	22,310
891502	ACQUISITION AND EXPANS	89-12	96-10	12.000	350,000	950,000		950,000
SUBPROGRAM TOTAL.....						350,000	1,150,000	1,010,692
PROGRAM TOTAL.....						16,100,660	362,324,504	336,749,410
Under Military Sales:								
Arms Export Control Act:								
822039	DEFENSE PROCUREMENT	82-12	94-11	11.754	22,000	8,978,000	8,978,000	
PROGRAM TOTAL.....						22,000	8,978,000	
Mutual Education and Cultural Exchange Act:								
685005	EDUCATION	68-04	09-12	0.000		50,000	16,667	33,333
685006	EDUCATION	68-02	88-12	0.000		20,000	15,465	4,535
PROGRAM TOTAL.....						70,000	32,132	37,868
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
750001	SALE OF WHEAT AND RICE	75-03	95-06	3.000		4,947,397	3,413,431	1,533,967
760012	WHEAT AND WHEAT FLOUR	76-06	96-09	3.000		2,054,978	1,330,999	723,979
790008	WHEAT AND WHEAT FLOUR	79-02	99-12	3.000		4,110,332	3,495,458	614,874
810017	WHEAT AND WHEAT FLOUR	81-05	01-12	3.000		3,519,268	1,296,572	2,222,696
820021	WHEAT AND WHEAT FLOUR	82-06	02-09	3.000		12,981,940	12,410,944	570,996
820030	WHEAT AND WHEAT FLOUR	82-08	02-09	3.000		1,983,554	626,385	1,357,168
830012	WHEAT AND WHEAT FLOUR	83-06	23-09	3.000		4,940,535		4,940,535

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
830024	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		14,937,672		14,937,672
850006	WHEAT AND WHEAT FLOUR	85-03	25-09	3.000		12,287,049		12,287,049
860009	WHEAT AND WHEAT FLOUR	86-03	26-09	3.000	1,578,884	13,421,116		13,421,116
870007	WHEAT AND WHEAT FLOUR	87-03	27-09	3.000	100,726	11,899,274		11,899,274
880006	WHEAT AND WHEAT FLOUR	88-03	28-09	3.000	120,115	11,879,885		11,879,885
890001	WHEAT	89-02	29-09	3.000	231,756	17,768,244		17,768,244
900011	WHEAT AND WHEAT FLOUR	90-03	30-09	3.000	8,787,486	3,212,514		3,212,514
PROGRAM TOTAL.....					10,818,967	119,943,758	22,573,789	97,369,969
Under Export Import Bank Act: Loans:								
793568	CEMENT PLANT EQUIPMENT	80-07	89-11	8.250		3,103,979	1,322,664	1,781,315
803128	SAWMILL EQUIPMENT	80-07	89-10	8.250		3,088,391	1,853,035	1,235,356
PROGRAM TOTAL.....						6,192,370	3,175,699	3,016,671
COUNTRY TOTAL.....					26,941,627	497,508,632	60,334,716	437,173,918
Hong Kong								
Under Export Import Bank Act: Loans:								
803079	CEMENT PLANT CONSTRUCTION	80-07	90-09	8.000		67,329,937	63,088,673	4,241,264
PROGRAM TOTAL.....						67,329,937	63,088,673	4,241,264
COUNTRY TOTAL.....						67,329,937	63,088,673	4,241,264
India								
Under Foreign Assistance and Related Acts: Country Loans:								
510010	COMMODITY ASSISTANCE	51-06	95-06	2.500		243,726,247	201,777,784	41,948,463
610231	BANDEL THERMAL POWER	62-06	02-10	0.750		37,526,047	22,200,381	15,325,666
610250	SECOND PREMIER AUTOMOBILES	62-06	03-12	0.750		2,912,564	1,641,019	1,271,545

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
620012	CAMBAY THERMAL POWER	62-02	02-04	0.750		33,335,806	20,337,422	12,998,384
620013	PATHERDIH COAL WASHERY	62-06	02-11	0.750		4,014,628	2,386,999	1,627,629
620059	NON-PROJECT IMPORTS	62-06	02-08	0.750		202,089,801	117,168,465	84,921,337
620060	PAMBA-KAKKI HYDROELECTRIC	62-06	03-08	0.750		18,235,743	10,320,606	7,915,136
620061	SUB LOANS PRIVATE SECTOR	62-06	04-06	0.750		17,354,613	9,199,222	8,155,391
620065	RAYON TIRE	62-06	03-07	0.750		8,094,550	4,550,713	3,543,837
620103	THERMAL PLANT	62-06	03-01	0.750		17,908,267	10,357,397	7,550,870
620107	FOURTH RAILWAY	62-06	03-03	0.750		43,555,944	25,258,114	18,297,830
620126	HINDUSTAN MOTORS LOAN	62-11	03-08	0.750		15,753,815	8,844,534	6,909,280
620127	TELCO TRUCK PLANT EXPANSION	62-09	03-03	0.750		13,819,145	8,012,848	5,806,297
620134	RAMAGUNDUM THERMAL POWER	63-05	05-06	0.750		7,692,178	3,951,099	3,741,079
620135	DELHI C THERMAL POWER EXTEN	63-03	05-01	0.750		13,969,842	7,191,603	6,778,239
620197	SATPURA THERMAL POWER	63-03	04-10	0.750		19,259,606	10,175,681	9,083,924
620244	CENTRAL ROPEWAY F PROJECT	63-10	04-05	0.750		7,512,491	4,102,289	3,410,201
630010	SECOND NON-PROJECT LOAN	63-02	03-05	0.750		241,019,437	139,407,983	101,611,454
630051	CHANDRAPURA ELECTRIC THERM PO	63-10	05-01	0.750		12,010,037	6,171,754	5,838,283
630063	FIFTH RAILWAY	63-10	05-01	0.750		15,894,458	8,174,707	7,719,751
630091	DUGDA COAL WASHERY PLANT TWO	63-11	04-06	0.750		5,052,792	2,759,140	2,293,652
630150	TARAPUR NUCLEAR POWER	63-12	04-06	0.750		72,573,348	38,527,314	34,046,034
640008	NATIONAL ENGINEERING INDUST	64-07	06-10	2.000		4,278,157	1,666,008	2,612,149
640016	COMMODITY IMPORTS	64-02	04-08	2.000		228,366,166	104,709,776	123,656,390
640018	TROMBAY & FERTIL.& METHANOL	64-06	04-09	2.000		6,979,816	3,327,807	3,652,009
640075	SHARAVATHI HYDROELECTRIC POWE	64-11	06-09	2.000		1,847,995	727,987	1,120,008
640080	COMMODITY IMPORTS	64-11	05-04	2.000		49,409,876	21,592,803	27,817,073
640156	MFG PLANT	65-05	06-04	2.000		22,185,499	9,356,572	12,828,927
640157	SHOVEL PROJECT	65-05	06-01	2.000		2,802,781	1,141,214	1,661,567
640158	TELCO TRUCK PLANT EXPANSION	64-12	05-06	2.000		11,896,193	5,033,914	6,862,279
640176	CONSULTING SERVICES	65-03	05-10	2.000		518,778	218,403	300,374
640184	SIXTH RAILWAY	64-11	05-06	2.000		7,214,016	3,052,562	4,161,454
650028	SEVENTH RAILWAY LOAN	65-06	07-05	2.500		3,856,266	1,392,951	2,463,314
650034	COMMODITY ASSISTANCE	65-06	05-09	2.500		192,559,459	78,991,537	113,567,922
650111	OPERATION HARDROCK	66-05	08-03	2.500		3,391,823	1,134,909	2,256,914
650133	CAMBAY (DHUVARAN) THERMAL POW	66-06	08-01	2.500		17,729,251	7,476,536	10,252,716
650228	FERTILIZER COMMODITY LOAN	66-01	06-02	2.500		50,716,633	19,877,228	30,839,406
660070	COMMODITY ASSISTANCE	66-05	06-08	2.500		98,150,540	36,939,479	61,211,061

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
660166	COMMODITY ASSISTANCE	66-07	07-01	2.500		151,674,467	54,793,814	96,880,654
670077	HIGHER EDUCATION	67-06	08-12	2.500		7,414,118	2,349,293	5,064,824
670079	COMMODITY PROGRAM ASSISTANCE	67-05	07-12	2.500		133,422,866	46,184,658	87,238,208
670727	COMMODITY PROGRAM ASSISTANCE	67-10	08-04	2.500		50,139,765	16,278,899	33,860,866
681005	PRODUCTION LOAN	68-05	08-08	2.500		230,422,368	75,269,543	155,152,826
681006	FAMILY PLANNING	68-06	11-02	2.500		1,927,356	619,958	1,307,398
681008	FERTILIZER COMMODITY LOAN	68-07	09-02	2.500		23,690,000	7,400,500	16,289,500
681080	COMMODITIES ASSISTANCE	68-12	09-06	3.000		199,085,331	56,423,122	142,662,210
691048	COMMODITY FINANCING	69-10	10-08	3.000		19,798,664	4,973,122	14,825,542
691049	IFFCO FERTILIZER PROJECT	71-06	11-07	3.000		20,137,150	4,311,486	15,825,664
701002	COMMODITIES ASSISTANCE	70-06	10-09	3.000		162,453,857	42,728,061	119,725,796
711017	PRODUCTION LOAN	71-03	11-06	3.000		177,532,999	40,108,379	137,424,620
731060A	RESCHEDULED LOAN	73-03	03-04	2.500		12,936	5,190	7,745
731060B	RESCHEDULED LOAN	73-03	03-04	1.921		18,579,415	7,431,766	11,147,649
731060C	RESCHEDULED LOAN	73-03	03-04	0.498		4,995,705	1,998,282	2,997,423
741028R	RESCHEDULED LOAN	74-04	00-04	2.500		4,995,705	2,497,853	2,497,853
741029R	RESCHEDULED LOAN	74-06	00-04	1.673		24,343,814	12,171,907	12,171,907
751297A	RESCHEDULED LOAN	75-04	00-04	2.500		4,995,705	2,366,387	2,629,319
751297B	RESCHEDULED LOAN	75-04	00-04	1.622		40,004,295	18,949,403	21,054,892
781032	GUJARAT MEDIUM IRRIGATION	78-08	19-08	3.000		30,000,000	612,724	29,387,276
781033	MALARIA CONTROL	78-08	20-04	3.000		1,500,000	15,204	1,484,796
781034	MALARIA CONTROL	78-08	19-12	3.000		26,440,823	268,005	26,172,818
791002	MALARIA CONTROL	79-06	20-02	3.000		9,899,920	100,346	9,799,574
791032	RURAL ELECTRIFICATION	79-06	21-02	3.000		58,000,000		58,000,000
791070	FERTILIZER PROMOTION	79-09	21-01	3.000		22,000,000		22,000,000
801033	FERTILIZER PROMOTION	80-05	21-01	3.000		44,000,000		44,000,000
801043	AGRICULTURAL DEVELOPMENT	80-06	21-04	3.000		20,000,000		20,000,000
801044	RAJASTHAN MEDIUM IRRIG.	80-06	22-10	3.000		15,000,000		15,000,000
801088	RAJASTHAN MEDIUM IRRIGATION	80-12	25-03	3.000		20,000,000		20,000,000
801089	AGRICULTURAL DEVELOPMENT	80-12	21-03	3.000		35,600,000		35,600,000
801090	FERTILIZER PROMOTION	80-12	21-02	3.000		34,998,607		34,998,607
811103	MADHYA PRADESH SOCIAL FORESTR	81-09	23-02	3.000		3,000,000		3,000,000
811125	MADHYA PRADESH SOCIAL FORESTR	81-11	23-04	3.000	169,000	9,755,169		9,755,169
821056	MAHARASHTRA IRRIGATION TECH	82-08	24-03	3.000	2,069,250	41,930,750		41,930,750
821081	MAHARASHTRA SOCIAL FORESTRY	82-08	23-10	3.000	415,427	18,584,573		18,584,573

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
831030	MADHYA PRADESH SOCIAL FORESTRY	83-07	26-03	3.000		3,860,073		3,860,073
831089	WATER MANAGEMENT TRAINING	83-07	26-02	3.000	6,809,982	3,190,018		3,190,018
831090	MADHYA PRADESH IRRIGATION	83-07	25-03	3.000	15,586,621	15,813,379		15,813,379
831120	INTEGRATED MOTHER CHILD NUTR	83-09	26-05	3.000	243,854	1,756,146		1,756,146
841009	MADHYA PRADESH IRRIGATION	84-03	25-11	3.000	3,337,207	6,262,793		6,262,793
841032	INTEGRATED MOTHER CHILD NUTR	84-03	25-04	3.000	3,097,903	1,902,097		1,902,097
841088	HILL AREAS LAND & WATER DEV	84-07	26-03	3.000		16,000,000		16,000,000
841089	MAHARASHTRA MINOR IRRIGATION	84-07	27-02	3.000	9,886,064	15,013,936		15,013,936
841170	MAHARASHTRA MINOR IRRIGATION	85-03	26-03	3.000	16,785,941	1,314,059		1,314,059
851030	NATIONAL SOCIAL FORESTRY	85-06	26-05	3.000		16,400,000		16,400,000
851031	BIO-MEDICAL RESEARCH SUPPORT	85-07	26-07	3.000	3,786,000			
851043	BIOMEDICAL RESEARCH SUPPORT	85-07	26-07	3.000	14,000			
861006	HILL AREAS LAND & WATER DEV.	86-05	28-03	3.000		17,000,000		17,000,000
861007	NATIONAL SOCIAL FORESTRY	86-05	28-03	3.000	13,029,439	14,070,561		14,070,561
871034	HILL AREAS LAND & WATER DEV.	87-06	28-01	3.000	4,650,315	349,685		349,685
871035	NATIONAL SOCIAL FORESTRY	87-06	28-06	3.000	11,500,000			
PROGRAM TOTAL.....					91,381,003	3,534,483,713	1,357,014,662	2,177,469,051
Agricultural Trade Development and Assistance: Currency Loans to Private Enterprises:								
640280	STEEL FORGING MFG PLANT	64-10	78-09	7.000		274,566	184,971	89,595
682015	EXPAND FORGING PLANT	69-01	80-11	8.000		173,410	112,717	60,694
702002	PIG IRON PLANT REACTIVAION	70-12	81-05	8.000		442,478	308,757	133,721
SUBPROGRAM TOTAL.....						890,454	606,445	284,010
Long-Term Dollar Sales:								
670034	WHEAT AND WHEAT FLOUR	67-06	08-06	2.500		23,680,719	9,930,624	13,750,095
670507	WHEAT AND WHEAT FLOUR	67-12	08-11	2.500		45,433,073	17,586,996	27,846,077
670508	WHEAT AND WHEAT FLOUR	67-09	08-09	2.500		19,000,848	7,917,622	11,083,226
680042	WHEAT AND WHEAT FLOUR	68-12	09-08	3.000		68,875,230	25,757,637	43,117,593
690014	OTH GRA/PROD FOR HUM CONSUMP	69-04	09-08	3.000		33,316,514	12,896,715	20,419,799
690025	WHEAT AND WHEAT FLOUR	69-10	10-11	3.000		111,026,729	36,516,557	74,510,173
710011	FATS AND OILS (VEGET/ANIMAL)	71-04	11-11	3.000		116,873,857	34,225,634	82,648,224
730010R	RECHEDULING	73-03	02-04	6.000		5,553,227	2,221,291	3,331,936

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
750003	SALE OF WHEAT FLOUR BASIS	75-03	15-07	3.000		108,609,694	17,517,693	91,092,001
760009	WHEAT AND WHEAT FLOUR	76-05	16-10	3.000		74,253,366	9,581,080	64,672,287
770002	FATS AND OILS (VEGET/ANIMAL)	77-02	17-12	3.000		24,694,769	2,389,816	22,304,953
780005	FATS AND OILS (VEGET/ANIMAL)	78-01	18-12	3.000		26,403,152	1,703,429	24,699,722
SUBPROGRAM TOTAL.....						657,721,178	178,245,094	479,476,086
PROGRAM TOTAL.....						658,611,632	178,851,539	479,760,096
Under Export Import Bank Act: Loans:								
803042	AIRCRAFT, COML JETS (6) 737	80-06	91-03	8.500		28,772,737	24,948,334	3,824,403
813039	DIESEL ELEC SWITCH'G LOCOM 41	81-10	91-10	8.750		11,998,657	10,108,881	1,889,776
823003	CONST POLY FILAMENT YARN PLAN	81-08	93-03	8.750		4,859,543	3,124,342	1,735,202
833024	EXPANSION OF CEMENT PLANT	85-11	96-08	10.000		5,192,512	950,892	4,241,620
863013	COMPUTERS	87-03	00-04	8.300	7,943,229	12,056,771		12,056,771
863014	GAS TURBINE STATION	87-04	19-01	2.000	2,549,461	24,474,868	1,289,906	23,184,962
873008	GAS PIPELINE	88-01	99-02	7.400	2,071,555	28,154,079	2,747,814	25,406,266
893017	1 VIS SYS FOR FLIGHT SIMUL	00-00	00-04	8.000	3,466,598			
PROGRAM TOTAL.....					16,030,843	115,509,167	43,170,169	72,339,000
COUNTRY TOTAL.....					107,411,846	4,308,604,512	1,579,036,370	2,729,568,147
Indonesia								
Under Foreign Assistance and Related Acts: Country Loans:								
480012	COMMODITY ASSISTANCE	48-10	95-12	2.500		19,404,088	14,605,369	4,798,719
630012	COMMODITY ASSISTANCE	63-03	99-12	3.500		16,765,183	10,362,681	6,402,502
670135	OMMODITY ASSISTANCE	67-04	93-01	3.000		16,042,953	13,874,986	2,167,967
670136	COMMODITY ASSISTANCE	67-04	93-01	3.000		12,615,959	10,911,100	1,704,859
670746	DEVELOPMENT LOAN AGREEMENT	67-10	08-01	2.500		7,001,325	2,869,396	4,131,930
681025	COMMODITY ASSISTANCE	68-02	09-05	2.500		12,256,412	4,621,270	7,635,142
681026	DEVELOPMENT LOAN AGREEMENT	68-02	08-05	2.500		11,634,919	4,768,409	6,866,510
691005	DEVELOPMENT LOAN AGREEMENT	69-05	09-08	3.000		41,202,075	10,790,441	30,411,635
691028	PN. SEMEN GRESIK; CEMENT PLAN	69-07	10-10	3.000		5,791,513	1,357,429	4,434,084

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
701010	CENTRAL JAVA POWER REHABIL	70-05	11-12	3.000		26,751,148	5,555,708	21,195,440
701011	PUSRI FERTILIZER PLANT EXPAN	70-07	12-03	3.000		23,967,378	4,664,667	19,302,711
701012	JAGORAWI HIGHWAY DESIGN	70-08	11-12	3.000		581,396	122,124	459,272
701013	MEDAN POWER REHABILITATION	70-09	12-01	3.000		13,653,727	2,657,366	10,996,361
701042	COMMODITIES IMPORT	70-07	10-10	3.000		29,605,728	6,939,061	22,666,667
711024	SEMARANG STEAM POWER STATION	71-11	13-06	3.000		19,584,657	3,312,930	16,271,727
711025	KETENGER T&D REHABILITATION	71-11	13-02	3.000		20,992,070	3,549,566	17,442,504
711048	COMMODITIES IMPORT	71-08	11-11	3.000		74,297,013	15,431,831	58,865,182
711049	PROJECT DEVELOPMENT LOAN	71-11	12-12	3.000		4,164,821	757,011	3,407,810
721024	WEST JAVA T&D PHASE I	73-04	14-09	3.000		17,141,143	2,265,823	14,875,320
721056	COMMODITIES IMPORT	73-04	13-06	3.000		74,469,428	12,592,095	61,877,333
731023	JAGORAWI HIGHWAY CONSTRUCTION	74-01	14-11	3.000		25,973,189	3,433,298	22,539,891
731024	WEST JAVA INTERIM GENERATION	74-01	14-12	3.000		5,829,259	770,548	5,058,711
731054	WEST JAVA T&D PHASE II	74-03	15-09	3.000		19,645,990	2,131,260	17,514,730
731062	WEST JAVA INTERIM GENERATION	74-03	15-03	3.000		5,355,309	643,957	4,711,352
741017	ACEH ROAD BETTERMENT PROJECT	75-05	16-08	3.000		9,657,968	825,504	8,832,465
741042	RURAL WORKS	75-05	16-02	3.000		6,738,839	652,951	6,085,887
741045	MALARIA CONTROL	75-02	15-05	3.000		24,358,654	2,929,043	21,429,612
751007	SEDERHANA IRRIGATION AND DEVE	75-06	16-11	3.000		22,520,256	1,924,932	20,595,324
751026	LUWU AGRICULTURAL DEVELOPMENT	75-10	16-07	3.000		14,776,253	1,263,009	13,513,244
751070	CITANDUY BASIN DEVELOPMENT	76-10	17-09	3.000		10,791,389	681,400	10,109,989
751071	TECH ASST/CONSULTING SERVICES	76-07	17-06	3.000		4,970,486	368,940	4,601,546
751071A	TECH ASST/CONSULTING SERVICES	78-04	19-10	3.000		968,945	19,790	949,155
761003	AGRI EDUCATION AND DEVELOPMEN	76-07	17-05	3.000		5,200,175	390,672	4,809,502
761035	RURAL SANITATION MANPOWER DEV	76-10	18-09	3.000		4,783,521	198,863	4,584,659
761036	HIGHER ED DEVELOPMENT TRAININ	76-10	17-12	3.000	28,024	4,971,976	313,945	4,658,030
761061	SURAKARTA POTABLE WATER	77-01	19-01	3.000		6,693,634	206,609	6,487,025
761062	FAMILY PLANNING LOAN	77-01	18-08	3.000		7,070,128	293,167	6,776,962
771024	PROVINCIAL AREA DEVELOP I	78-04	20-10	3.000		4,682,117		4,682,117
771025	SUMATRA AGRICULTURAL RESEARCH	78-04	19-09	3.000	68,202	6,273,611	128,124	6,145,487
771026	PROFESSIONAL RESOURCES DEVELO	78-04	19-03	3.000		5,685,619	175,495	5,510,124
771031	AG DEVELOP PLANNING & ADMIN	78-04	20-01	3.000		4,374,934	44,345	4,330,590
771044	SCIENCE AND TECHNOLOGY	78-04	19-06	3.000		4,898,472	151,158	4,747,314
781005	RURAL ELECTRIFICATION	78-05	09-12	3.000		29,022,456	1,042,765	27,979,692
781012	ORAL CONTRACEPTIVES	78-07	09-06	3.000		3,300,000	179,189	3,120,811

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
781027	ORAL CONTRACEPTIVES	78-07	10-02	3.000		3,700,000	65,975	3,634,025
781029	SEDERHANA IRRIGATION II	78-08	10-07	3.000		14,283,790		14,283,790
781058	PROFESSIONAL RESOURCES DEV II	78-09	10-01	3.000		3,867,527	68,962	3,798,564
791005	RURAL WORKS II	79-04	20-08	3.000		18,483,586		18,483,586
791007	EXPANDED IMMUNIZATION PROGRAM	79-08	21-05	3.000	1,175,373	8,324,627		8,324,627
791013	ORAL CONTRACEPTIVES	79-04	20-07	3.000		13,000,000		13,000,000
791019	EASTERN ISLANDS AG EDUCATION	79-08	20-01	3.000		3,726,930	37,776	3,689,153
791020	SEDERHANA IRRIGATION II	79-04	23-08	3.000		6,969,134		6,969,134
791025	PROVINCIAL AREA DEVELOPMENT I	79-05	21-11	3.000	85,286	7,414,714		7,414,714
791039	GRADUATE AGRICULTURAL SCHOOL	79-08	25-07	3.000		1,936,696		1,936,696
791040	GRADUATE AGRICULTURAL SCHOOL	79-08	20-12	3.000		3,141,865		3,141,865
801004	PROVINCIAL AREA DEVELOPMENT I	80-04	23-02	3.000	1,783,870	7,216,130		7,216,130
801017	ORAL CONTRACEPTIVES	80-04	21-10	3.000		12,666,628		12,666,628
801023	RURAL WORKS II	80-07	24-02	3.000		472,380		472,380
801034	EDUCATION COMMUNICATIONS DEV	80-04	21-02	3.000		3,447,843		3,447,843
801058	CITANDUY II	80-09	21-10	3.000	227,180	8,011,624		8,011,624
801059	CITANDUY II	80-09	23-07	3.000	26,352	2,197,648		2,197,648
801064	LOCAL GOVERNMENT TRAINING II	80-08	23-05	3.000		1,484,683		1,484,683
801075	APPLIED AGRICULTURAL RESEARCH	80-09	21-08	3.000	1,928,677	3,071,323		3,071,323
801076	TIMOR MALARIA CONTROL	80-09	21-01	3.000		3,055,583		3,055,583
801085	ORAL CONTRACEPTIVES	80-12	22-09	3.000		11,549,008		11,549,008
801093	APPLIED AGRICULTURAL RESEARCH	80-12	24-04	3.000	4,439,406	4,660,594		4,660,594
801094	APPLIED AGRICULTURAL RESEARCH	80-12	28-04	3.000	126,641	273,359		273,359
811069	WESTERN UNIVERSITIES AGRIC ED	81-05	21-09	3.000	408,347	5,541,653		5,541,653
811094	COMPREHENSIVE HEALTH IMPROVE	81-09	25-02	3.000		25,960		25,960
811095	COMPREHENSIVE HEALTH IMPROVE	81-09	22-12	3.000	253,327	3,920,714		3,920,714
811119	HIGHER ED DEVELOPMENT TRAININ	81-09	24-11	3.000		531,110		531,110
821040	CITANDUI RIVER BASIN DEVELOP	82-06	26-11	3.000	129,115	1,123,545		1,123,545
821045	ORAL CONTRACEPTIVES	82-04	23-08	3.000		10,032,171		10,032,171
821053	LOCAL GOVERNMENT TRAINING II	82-08	26-01	3.000		433,352		433,352
821054	APPLIED AGRICULTURAL RESEARCH	82-08	27-12	3.000	2,140,940	1,644,060		1,644,060
821057	LUWU AGRICULTURAL DEVELOPMENT	82-06	23-01	3.000		1,590,873		1,590,873
821071	PROVINCIAL AREA DEVELOPMENT I	82-08	23-09	3.000	11,455	2,989,279		2,989,279
821072	IN COUNTRY MANAGEMENT DEVELOP	82-08	23-03	3.000		2,562,416		2,562,416
821073	FAMILY PLANNING	82-08	23-03	3.000		1,992,781		1,992,781

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
821074	ENERGY PLANNING DEVELOPMENT I	82-08	23-10	3.000		638,194		638,194
821075	PRIVATE SECTOR PROJECT PREP	82-09	23-09	3.000	60,641	1,439,359		1,439,359
821079	NATIONAL ENERGY RESEARCH LAB	82-08	24-05	3.000	346,079	627,921		627,921
821080	NATIONAL ENERGY RESEARCH LAB	82-08	24-07	3.000	435,887	2,384,001		2,384,001
821086	PRIVATE SECTOR PROJECT PREP	82-09	25-08	3.000	16,320	1,483,680		1,483,680
821137	NATIONAL ENERGY RESEARCH LAB	83-01	25-11	3.000	1,508,106	1,991,506		1,991,506
821138	PROVINCIAL AREA DEVELOPMENT	83-01	24-12	3.000		1,241,417		1,241,417
821139	CITANDUY RIVER BASIN II	83-02	26-09	3.000	41,465	157,774		157,774
831002	LOCAL GOVT TRAINING II	83-05	24-09	3.000	10,412	2,813,494		2,813,494
831031	PROVINCIAL AREA DEVELOPMENT I	83-06	24-08	3.000	1,188,223	9,161,777		9,161,777
831057	SECONDARY FOOD CROPS	83-05	24-04	3.000	915,939	2,484,061		2,484,061
831058	GENERAL PARTICIPANT TRAINING	83-05	24-10	3.000		5,150,000		5,150,000
831064	FAMILY PLANNING DEV SERVICE I	83-06	24-10	3.000	88,050	2,911,950		2,911,950
831065	FAMILY PLANNING DEV SERVICE I	83-06	24-05	3.000	210,700	2,289,300		2,289,300
831079	FAMILY PLANNING DEV SERVICE I	83-07	25-04	3.000	388,761	3,511,239		3,511,239
831082	GENERAL PARTICIPANT TRAIN II	83-07	24-03	3.000	21,630	3,978,370		3,978,370
831100	HEALTH TRAINING RESEARCH DEV	83-08	24-08	3.000	151,473	1,298,527		1,298,527
831135	NATIONAL ENERGY RESEARCH LAB	83-11	26-10	3.000	2,048,920	207,580		207,580
831136	FAMILY PLAN DEV SERVICES III	83-11	24-10	3.000	219,408	6,280,592		6,280,592
841006	GENERAL PARTICIPANT TRAIN II	84-02	26-05	3.000	9,275	2,090,725		2,090,725
841047	AGRICULTURE PLANNING II	84-04	25-01	3.000	676,650	4,073,350		4,073,350
841054	FINANCIAL INSTITUTION DEVEOOP	84-05	25-09	3.000	5,226,604	9,773,396		9,773,396
841061	PRIVATE SECTOR PROJECT PREPAR	84-06	24-10	3.000	4,221	845,779		845,779
841062	EDUCATION POLICY & PLANNING	84-06	25-02	3.000	1,884,408	2,915,592		2,915,592
841082	UPLAND AGR & CONSERVATION	84-07	25-05	3.000	3,230,834	2,219,166		2,219,166
841128	EDUCATION POLICY & PLANNING	84-09	25-09	3.000	190,000			
841129	UPLAND AGR & CONSERVATION	84-09	26-07	3.000	69,529	471		471
841130	UPLAND AGR & CONSERVATION	84-09	25-11	3.000	2,285,529	3,384,471		3,384,471
841132	GEN. PARTICIPANT TRAINING II	84-09	28-05	3.000		1,170,000		1,170,000
841133	GEN. PARTICIPANT TRAINING II	84-09	27-08	3.000	4,633	995,367		995,367
841134	GEN. PARTICIPANT TRAINING II	84-09	26-09	3.000	2,088	1,197,912		1,197,912
841154	UPLAND AGR & CONSERVATION	84-12	27-03	3.000	2,145,943	564,057		564,057
841167	GEN. PARTICIPANT TRAINING II	85-01	28-08	3.000		1,959,000		1,959,000
841168	GEN. PARTICIPANT TRAINING II	85-01	29-03	3.000		41,000		41,000
851033	FACULTIES OF PUBLIC HEALTH	85-07	26-04	3.000	354,048	145,952		145,952

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
851034	FACULTIES OF PUBLIC HEALTH	85-07	26-01	3.000	1,419,598	3,080,402		3,080,402
851035	WESTERN UNIVERSITIES AG EDUC.	85-07	27-11	3.000	640,982	1,728,018		1,728,018
851036	WESTERN UNIVERSITIES AG EDUC.	85-07	27-01	3.000	10,110	4,064,890		4,064,890
851037	WESTERN UNIVERSITIES AG EDUC.	85-07	27-12	3.000	30,079	25,921		25,921
851047	INDONESIA RURAL CREDIT DIVERS	85-08	93-04	10.000		2,000,000	800,000	1,200,000
851048	INDONESIA SMALL SCALE ENTERPR	85-08	91-04	10.000	2,350,000	500,000	500,000	
851056	SMALL SCALE IRRIGATION MGT	85-08	26-07	3.000	9,200,240	789,960		789,960
861013	SMALL SCALE ITTIGATION MGMT	86-05	27-06	3.000	3,707,785	585,215		585,215
861015	SMALL SCALE IRRIGATION MGMT	86-05	27-05	3.000	3,349,800			
861057	GEN PARTICIPANT TRAINING II	86-07	28-03	3.000	126,127	2,045,873		2,045,873
861058	GEN PARTICIPANT TRAINING II	86-07	28-10	3.000		696,000		696,000
861059	GEN. PARTICIPANT TRAINING II	86-07	26-11	3.000	634,555	1,365,445		1,365,445
861075	FINANCIAL INSTITUTIONAL DEV.	86-08	30-05	3.000	500,000	500,000		500,000
861076	PRIVATE SECTOR DEV.	86-08	26-12	3.000	124,929	875,071		875,071
861079	AQUATIC RESOURCES DEV.	86-08	27-09	3.000	49,849	150,151		150,151
861102	PRIVATE SECTOR DEVELOPMENT	86-09	28-06	3.000	23,922	76,078		76,078
871005	PRIVATE SECTOR PROJ PREP	87-03	27-06	3.000	477,763	1,422,237		1,422,237
871045	EXPANDED IMMUNIZATION PROGRAM	87-08	29-02	3.000	1,624,635	375,365		375,365
871066	DISTRICT ROAD MAINT DEV.	87-08	28-11	3.000	7,373,876	626,124		626,124
871073	FAMILY PLANNING DEV. SERV. II	87-09	28-06	3.000	212,480	1,087,520		1,087,520
871092	RURAL ROADS MAINTENANCE SYS.	87-09	28-09	3.000	1,781,300			
871093	WESTERN UNIVERSITIES AGR. ED.	87-09	28-11	3.000	69,846	93,154		93,154
871094	WESTERN UNIVERSITIES AGR. ED.	87-09	29-01	3.000	551,770	36,230		36,230
871095	WESTERN UNIVERSITIES AGR. ED.	87-09	28-09	3.000	1,833,000			
881034	EXPANDED&PROGRAM IMMUNIZATION	88-07	00-00	3.000	320,000			
PROGRAM TOTAL.....					72,980,617	965,360,336	152,250,940	813,109,399
Under Military Sales:								
Arms Export Control Act:								
822024	DEFENSE PROCUREMENT	82-07	91-05	10.996		40,000,000	34,666,000	5,334,000
832026	DEFENSE PROCUREMENT	83-06	92-05	12.168		25,000,000	18,337,000	6,663,000
842022	DEFENSE PROCUREMENT	84-06	93-03	9.675		25,000,000	14,997,999	10,002,001
842033	DEFENSE PROCUREMENT	84-09	93-08	7.292		20,000,000	10,664,000	9,336,000
851738	MILITARY SALES	85-09	94-08	10.250		12,500,000	5,000,300	7,499,700
851739	MILITARY SALES	85-09	97-09	5.188		20,000,000		20,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
861714	MILITARY SALES	86-07	98-06	5.000	1,242,006	17,897,994		17,897,994
881732	DEFENSE PROCUREMENT	88-09	00-07	5.000	4,000,000			
PROGRAM TOTAL.....					5,242,006	160,397,994	83,665,299	76,732,695
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
670041	RICE	67-09	08-01	2.500		18,761,980	7,867,927	10,894,053
670509	OTH GRA/PROD FOR HUM CONSUMP	67-11	08-03	2.500		931,867	390,783	541,084
670510	OTH GRA/PROD FOR HUM CONSUMP	67-11	08-06	2.500		1,631,877	684,335	947,541
680009	SALES OF AGRICULTURAL COMMOD	68-02	09-05	2.500		34,243,351	13,255,491	20,987,860
680034	SALES OF AGRICULTURAL COMMOD	68-08	10-03	2.500		60,370,907	22,571,587	37,799,320
680035	SALES OF AGRICULTURAL COMMOD	68-08	10-02	2.500		19,292,475	7,109,993	12,182,482
680036	RICE	68-09	09-06	2.500		19,523,820	7,557,608	11,966,212
690013	RICE	69-04	10-05	3.000		75,613,103	26,830,456	48,782,647
690029	RICE	69-11	10-08	3.000		52,142,611	16,964,819	35,177,792
700004	RICE	70-04	10-12	3.000		39,993,789	12,901,222	27,092,567
700012	WHEAT AND WHEAT FLOUR	70-06	11-12	3.000		26,093,038	8,323,795	17,769,243
700019	SALES OF AGRICULTURAL COMMOD	70-10	13-01	3.000		10,570,501	2,874,976	7,695,525
700020	RICE	70-12	11-03	3.000		17,522,035	5,652,269	11,869,766
710004	WHEAT AND WHEAT FLOUR	71-03	12-10	3.000		69,036,161	19,253,516	49,782,646
710021R	CONSOLIDATION LOANS	71-03	12-10	3.000		21,076,408	12,015,744	9,060,664
710028	RICE	71-08	12-07	3.000		58,614,234	15,920,614	42,693,621
720008	WHEAT AND WHEAT FLOUR	72-05	13-08	3.000		73,864,442	18,106,203	55,758,239
730002	WHEAT AND WHEAT FLOUR	73-02	14-09	3.000		31,430,361	6,810,309	24,620,052
750008	SALE OF COTTON	75-05	00-12	4.000		31,279,311	15,639,696	15,639,615
760006	WHEAT AND WHEAT FLOUR	76-04	02-03	4.000		127,205,029	57,681,302	69,523,727
770009	WHEAT AND WHEAT FLOUR	79-10	14-12	3.000		338,410,340	109,556,552	228,853,788
800004	WHEAT AND WHEAT FLOUR	80-03	17-12	3.000		53,284,110	8,302,329	44,981,781
800028	RICE	80-12	16-12	3.000		49,344,753	7,690,092	41,654,661
820005	WHEAT AND WHEAT FLOUR	82-03	12-09	3.000		16,880,090	3,010,643	13,869,446
830006	WHEAT AND WHEAT FLOUR	83-04	13-09	3.000		33,783,933	4,792,256	28,991,677
830019	WHEAT AND WHEAT FLOUR	83-12	14-09	3.000		38,569,582	4,220,030	34,349,552
850003	WHEAT AND WHEAT FLOUR	85-02	15-09	3.000	175,430	38,678,303	3,582,458	35,095,846
860017	WHEAT AND WHEAT FLOUR	86-06	16-09	3.000		32,886,577	3,274,582	29,611,996
870021	WHEAT AND WHEAT FLOUR	87-06	19-09	3.000	204,785	28,612,709	2,795,378	25,817,330

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
880022	WHEAT AND WHEAT FLOUR	88-06	20-09	3.000	1,559,543	13,440,457		13,440,457
880044	MISC GRAINS AND GRAIN PRODUCT	88-10	21-09	3.000	1,001,309	13,498,691		13,498,691
PROGRAM TOTAL.....					2,941,067	1,446,586,845	425,636,965	1,020,949,881
Under Export Import Bank Act: Loans:								
713041R	REFUND 1969 MATURITIES	71-03	99-12	0.000		96,869,926	56,104,567	40,765,359
714204	CONSOLIDATION LOANS	67-03	99-12	4.000		1,206,010		1,206,010
803043	SATELLITE PROJECT	80-09	90-11	8.500		66,841,556	60,765,051	6,076,505
823026	EQUIP FOR NUCLEAR POWER LAB.	83-06	97-10	10.420		17,050,311	2,557,575	14,492,736
823056	EXPANSION OF OIL REFINERY	83-06	94-01	11.000		25,991,242	15,057,830	10,933,412
823060	EXPANSION OF OIL REFINERY	83-03	93-12	11.000		262,154,547	170,311,091	91,843,457
823073	DIESEL ELECTRIC LOCOMOTIVES 6	83-04	03-06	11.000		47,363,965	11,130,532	36,233,433
833009	ADVISORY ENGINEERING SERVICES	84-03	96-06	10.000		51,320,860	13,484,823	37,836,037
833011	LOCOMOTIVE COMPONENTS	84-07	91-09	10.000		14,070,410	10,653,326	3,417,083
833016	ADVISORY ENGINEERING SERVICES	84-10	92-06	10.000		6,000,000	3,280,000	2,720,000
833029	NUCLEAR MANAGEMENT SERVICES	84-03	97-12	10.000		4,104,750	383,110	3,721,640
843010	HELICOPTER 12 AIRFRAMES	85-05	93-06	9.500		29,816,958	13,097,399	16,719,560
843017	JETFOILS & RELATED ENG SERVIC	84-10	98-06	9.500	38,112,220	66,164,225	20,956,686	45,207,539
843060	PROFILER MACHINE TOOLS (13)	85-05	18-12	6.500		14,211,529		14,211,529
853011	NUCLEAR RESEARCH & TRAINING	86-03	98-08	9.500		4,122,000	206,100	3,915,900
853041	AIRCRAFT, HELICOPTER	86-03	95-05	9.850	3,029,028	15,333,472	5,246,429	10,087,044
8730350	TIRE TESTING EQUIPMENT	88-06	14-12	3.500		7,930,815		7,930,815
8730360	AIR NAV (NDB)	87-12	15-12	3.500	271,605	3,728,395		3,728,395
8730370	GAMMA CAMERAS	87-12	13-12	3.500		2,989,000		2,989,000
8730380	ELECTRONIC TECHNICAL LABS	87-12	14-06	3.500	111,023	9,888,977		9,888,977
8730390	MARINE NAVAIDS	87-12	15-12	3.500		5,998,679		5,998,679
8730400	SIMULATOR FOR DC-10	88-01	14-12	3.500	755,000	10,745,000		10,745,000
8730410	46 SMALL EARTH STATION	87-12	14-12	3.500	2,982	7,496,902		7,496,902
8730421	MOF-COMPUTERS	87-12	13-06	3.500	19,575	10,471,890		10,471,890
8730450	PLN COMPUTERS	87-12	14-06	3.500	405,011	3,794,989		3,794,989
8730460	EDUCATION LABS	87-12	14-06	3.500	231,169	7,746,750		7,746,750
8730471	TOMA	87-12	15-12	3.500		17,484,113		17,484,113
8730481	IPTN-COMPUTERS	87-12	13-06	3.500	302,493	5,526,969		5,526,969
8730651	BELAWAN POWER PLANT	87-12	16-06	3.500	290,225	1,764,373		1,764,373

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
8730661	AVIATION SYSTEM	87-12	14-06	3.500	124,975	1,820,825		1,820,825
883003	SATELLITE & LAUNCH SERVICES	88-10	98-09	7.400	35,770,932	77,088,969		77,088,969
883005	EQUIPMENT & FURNISHINGS	88-07	97-08	7.400	5,841,742	3,508,258		3,508,258
893024	SATELLITE EARTH STATION EQUIP	00-00	99-09	8.300	9,901,031			
893044	SURVEILLANCE EQUIPMENT	00-00	03-03	8.300	94,346,587			
893054	MICRO COMPUTER	90-06	00-09	8.300	15,132,420			
903005	PAITON 2X400 MW COAL FIRED PO	00-00	04-07	8.300	98,636,636			
PROGRAM TOTAL.....					303,284,654	900,606,665	383,234,519	517,372,148
Surplus Property Sales:								
Sales of Overseas Surpluses:								
714201	CONSOLIDATION LOANS	71-03	99-12	4.000		37,389,354	20,225,259	17,164,095
PROGRAM TOTAL.....						37,389,354	20,225,259	17,164,095
Debt Reorganization and Adjustments:								
Indonesian Debt Rescheduling of March 16, 1971:								
714202	CONSOLIDATION LOANS 03/16/71	71-03	99-12	4.000		182,920,806	112,801,162	70,119,644
714203	CONSOLIDATION LOANS	71-03	99-12	4.000		-192,710,969	-113,313,620	-79,397,349
PROGRAM TOTAL.....						-9,790,163	-512,458	-9,277,705
COUNTRY TOTAL.....					384,448,344	3,500,551,031	1,064,500,524	2,436,050,513
Iran								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550009	COMMODITY ASSISTANCE	55-03	80-05	3.000		32,000,000	31,091,834	908,166
560005	COMMODITY ASSISTANCE	56-02	81-04	3.000		10,000,000	9,112,985	887,015
570035	COMMODITY ASSISTANCE	57-06	83-01	3.000		23,000,000	18,185,502	4,814,498
620205	MASTER ELECTRIFICATION PLANS	63-06	94-01	0.750		799,211	344,756	454,455
630011	BANDAR ABBAS PORT	63-06	94-10	3.000		13,581,643	4,912,509	8,669,134
640053	CENTO RAILROAD	64-05	01-11	3.500		5,553,670	974,679	4,578,991
640170	IRAN NATIONAL AIRLINES PAN AM	64-12	85-08	3.500		1,499,829	984,094	515,735

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Iran--Continued								
660141	MGT & ASST FOR DEVL ELEC POWE	67-01	92-05	3.500		5,512,202	1,727,547	3,784,655
	PROGRAM TOTAL.....					91,946,555	67,333,906	24,612,649
Mutual Education and Cultural Exchange Act:								
792800	ED.PROJECTS	79-05	89-05	0.000		100,000		100,000
	PROGRAM TOTAL.....					100,000		100,000
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
580090	COMMODITY ASSISTANCE	58-10	89-08	3.000		2,393,440	877,638	1,515,802
610065	ECONOMIC DEVELOPMENT	61-04	91-08	4.000		11,152,471	3,746,297	7,406,173
610066	ECONOMIC DEVELOPMENT	61-04	91-08	4.000		1,788,592	543,542	1,245,050
620139	ECONOMIC DEVELOPMENT	62-06	93-06	4.000		4,916,417	1,115,613	3,800,804
630043	ECONOMIC DEVELOPMENT	63-02	94-10	0.750		4,365,415	1,984,255	2,381,160
630260	ECONOMIC DEVELOPMENT	63-12	96-12	0.750		3,785,518	1,376,479	2,409,039
650005	ECONOMIC DEVELOPMENT	65-01	97-02	3.500		3,765,439	491,134	3,274,305
	SUBPROGRAM TOTAL.....					32,167,292	10,134,958	22,032,333
Long-Term Dollar Sales:								
680004	FATS AND OILS (VEGET/ANIMAL)	68-03	88-10	6.250	15,058,338	26,074,076	26,074,076	
	SUBPROGRAM TOTAL.....				15,058,338	26,074,076	26,074,076	
	PROGRAM TOTAL.....				15,058,338	58,241,368	36,209,034	22,032,333
Surplus Property Sales: Sales of Overseas Surpluses:								
450010	SALE OF OVERSEAS SURPLUSES	45-12	52-01	2.375		25,829,117	2,532,058	23,297,059
	PROGRAM TOTAL.....					25,829,117	2,532,058	23,297,059
	COUNTRY TOTAL.....				15,058,338	176,117,040	106,074,998	70,042,041

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Iraq								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
630197	SALES OF AGRICULTURAL COMMOD	63-08	83-03	0.750		11,896,914	11,896,751	162
PROGRAM TOTAL.....						11,896,914	11,896,751	162
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836062	WHEAT AND WHEAT FLOUR	83-04	86-04	0.000	1,703,625			
836071	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	840,000			
836072	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	842,625			
836073	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	842,625			
836075	RICE	83-05	86-05	0.000	1	1,105,124	997,110	108,014
836133	RICE	83-04	86-07	0.000	35,929	1,082,322	976,536	105,786
836154	RICE	83-05	86-06	0.000		1,105,125	1,054,022	51,103
836263	OTHER AGRICULTURAL PRODUCTS	83-07	86-09	0.000	100,000	1,900,000	1,899,896	104
836451	RICE	83-09	86-12	0.000	1,127	3,412,687	3,344,757	67,930
836452	RICE	83-08	86-08	0.000	1,137,938			
836453	RICE	83-09	86-09	0.000	1,137,938			
836567	OTHER AGRICULTURAL PRODUCTS	83-10	86-10	0.000	50,665			
SUBPROGRAM TOTAL.....					6,692,473	8,605,258	8,272,321	332,937
Miscellaneous Export Sales:								
858991	DAIRY PROD.,EGGS,FRUITS,ETC.	85-01	89-06	12.750	184,560	11,850,134	10,760,990	1,089,143
878997	DAIRY PROD.,EGGS, FRUITS,ETC.	87-01	90-07	8.125	1,746,245	32,255,455	19,396,178	12,859,277
888995	DAIRY PROD.,EGGS,FRUITS,ETC.	88-01	91-12	8.500	15,526,273	11,202,827	6,526,658	4,676,169
888996	DAIRY PROD.,EGGS,FRUITS,ETC.	88-01	91-07	8.500	3,310,347	14,162,253	6,718,492	7,443,762
898994	2198 MT BUTTER	89-08	92-09	9.625	8,319	4,072,048		4,072,048
898999	2825 MT BUTTER	89-04	92-07	9.250	63,277	5,036,978	794,701	4,242,277
908997	4651 MT of Butter	90-02	93-05	9.625	78,220,280	3,899,400		3,899,400
SUBPROGRAM TOTAL.....					99,059,301	82,479,095	44,197,019	38,282,076
PROGRAM TOTAL.....					105,751,774	91,084,353	52,469,340	38,615,013
COUNTRY TOTAL.....					105,751,774	102,981,267	64,366,091	38,615,175

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
<b>Ireland</b>								
Under Export Import Bank Act:								
Loans:								
793316	COAL FIRED BOILERS GENER STAT	80-03	98-03	8.000		44,387,938	14,685,732	29,702,206
803024	COMBUSTION TURBINES	80-07	90-09	8.375		10,840,111	10,162,588	677,523
803263	BOILER FOR GENERATING PLANT	81-07	99-12	8.000		23,578,396	3,929,705	19,648,691
PROGRAM TOTAL.....						78,806,445	28,778,025	50,028,420
COUNTRY TOTAL.....						78,806,445	28,778,025	50,028,420
<b>Israel</b>								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550003	COMMODITY ASSISTANCE	55-02	95-03	4.000		15,000,000	9,910,782	5,089,218
550013	COMMODITY ASSISTANCE	55-05	95-03	4.000		5,000,000	3,303,594	1,696,406
560021	COMMODITY ASSISTANCE	56-06	97-07	4.000		10,000,000	5,804,738	4,195,262
570025	COMMODITY ASSISTANCE	57-04	97-10	4.000		9,993,720	6,979,931	3,013,789
761037	COMMODITY IMPORT LOAN	76-06	16-10	3.000		225,000,000	19,232,006	205,767,994
761053	COMMODITY IMPORT LOAN	76-09	17-04	3.000		25,000,000	1,855,654	23,144,346
761064	COMMODITY IMPORT LOAN	76-11	17-08	3.000		245,000,000	15,470,027	229,529,973
771060	COMMODITY FINANCING	77-12	18-11	3.000		182,000,000	7,546,731	174,453,269
771061	COMMODITY FINANCING	77-12	09-03	3.000		78,000,000	4,235,368	73,764,632
781075	CASH TRANSFER	78-11	18-12	3.000		260,000,000	8,025,295	251,974,705
791079	CASH TRANSFER	79-11	19-11	3.000		260,000,000	5,310,271	254,689,729
SUBPROGRAM TOTAL.....						1,314,993,720	87,674,397	1,227,319,323
OPIC-Investment Support:								
871504	PRODUCTION OF HIGH POW	87-06	96-08	10.000		1,500,000		1,500,000
SUBPROGRAM TOTAL.....						1,500,000		1,500,000
PROGRAM TOTAL.....						1,316,493,720	87,674,397	1,228,819,323

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Israel--Continued								
Under Military Sales:								
Arms Export Control Act:								
711517	MILITARY SALES	71-02	95-10	3.000		350,000,000	253,750,000	96,250,000
741521	MILITARY SALES	74-06	96-01	3.000		682,663,800	477,864,660	204,799,140
762001	DEFENSE PROCUREMENT	76-02	06-06	8.204		200,000,000	39,024,000	160,976,000
762018	DEFENSE PROCUREMENT	76-06	06-06	7.676		550,000,000	107,312,000	442,688,000
762027	DEFENSE PROCUREMENT	76-09	06-10	7.869		100,000,000	19,512,000	80,488,000
772004	DEFENSE PROCUREMENT	77-06	07-05	7.916		500,000,000	85,365,000	414,635,000
782002	DEFENSE PROCUREMENT	78-02	08-01	8.606		500,000,000	60,975,000	439,025,000
782025	DEFENSE PROCUREMENT	78-12	08-12	9.228		500,000,000	48,780,000	451,220,000
812024	DEFENSE PROCUREMENT	81-08	11-08	13.875		200,000,000		200,000,000
842014	DEFENSE PROCUREMENT	84-07	14-07	12.945		250,000,000	219,308,274	30,691,726
842019	DEFENSE PROCUREMENT	84-08	14-08	7.859		600,000,000		600,000,000
PROGRAM TOTAL.....						4,432,663,800	1,311,890,934	3,120,772,866
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
660132	SALES OF AGRICULTURAL COMMOD	66-06	86-12	2.500		8,275,382	8,275,368	14
670039	SALES OF AGRICULTURAL COMMOD	67-08	87-12	2.500		12,437,613	12,437,372	241
680005	SALES OF AGRICULTURAL COMMOD	68-03	88-12	2.500		28,423,626	28,423,559	67
690001	SALES OF AGRICULTURAL COMMOD	69-01	89-12	3.000		31,512,126	31,511,788	338
700006	OTH GRA/PROD FOR HUM CONSUMP	70-05	90-12	3.000		46,738,613	44,278,686	2,459,927
710013	SALES OF AGRICULTURAL COMMOD	71-02	91-12	3.000		51,510,591	46,088,423	5,422,168
720002	OTH GRA/PROD FOR HUM CONSUMP	72-01	93-01	3.000		46,479,242	39,214,177	7,265,064
720017	WHEAT AND WHEAT FLOUR	72-10	94-01	3.000		46,103,435	36,409,666	9,693,769
740015	AGRICULTURAL COMMODITIES	74-12	95-12	3.000		22,990,000	15,729,678	7,260,322
760018	WHEAT AND WHEAT FLOUR	76-09	97-03	3.000		10,673,998	6,756,858	3,917,141
770018	WHEAT AND WHEAT FLOUR	77-12	98-12	3.000		7,164,000	3,923,871	3,240,129
790002	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		5,291,561	2,605,080	2,686,481
800023	OTH GRA/PROD FOR HUM CONSUMP	80-07	00-09	3.000		984,855	434,855	550,000
PROGRAM TOTAL.....						318,585,042	276,089,381	42,495,661

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Israel--Continued								
Under Export Import Bank Act:								
Loans:								
743983	THERMAL ELECTRIC POWER PLANT	75-10	94-02	7.000		33,699,274	15,726,328	17,972,946
763050	CFF EXPORT CREDIT	76-01	81-07	8.000		251,740	247,264	4,476
803204	EQUIP & SERVICES POWER STATIO	81-08	00-01	8.750		34,076,089	5,679,348	28,396,741
803318	EQUIP & SERV - CHLORINE PLANT	81-01	91-05	8.750		8,958,471	7,764,008	1,194,463
803342	EQUIP & SERVICES POWER STATIO	81-08	00-01	8.750		6,401,340	1,066,880	5,334,460
813092	AIRCRAFT, JETS (2)737 & (4)76	81-05	94-04	9.250		163,785,949	100,677,033	63,108,916
823046	MISC. MINING EQUIPMENT	83-03	90-07	12.400		4,813,701	4,424,020	389,681
853053	AGRICULTURAL EQUIPMENT, MISC	86-07	94-10	12.000	240,313	2,793,581	577,340	2,216,241
PROGRAM TOTAL.....					240,313	254,780,145	136,162,221	118,617,924
COUNTRY TOTAL.....					240,313	6,322,522,707	1,811,816,933	4,510,705,774
Italy								
Under Export Import Bank Act:								
Loans:								
713054	NUCLEAR POWER PLANT	72-05	91-05	9.500		58,907,348	56,083,490	2,823,858
803014	AIRCRAFT, JETS (6)727 (9)747	80-03	92-02	8.750		360,072,000	334,617,885	25,454,115
PROGRAM TOTAL.....						418,979,348	390,701,375	28,277,973
COUNTRY TOTAL.....						418,979,348	390,701,375	28,277,973
Ivory Coast								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630160	HIGHWAY EQUIPMENT	63-11	05-10	0.750	7,161	1,710,199	713,028	997,171
640153	DEVELOPMENT BANK	65-02	08-05	2.000	34,263	5,186,664	1,623,893	3,562,771
670107	INTERNAL SECUR COMMODITY LOA	67-08	88-07	3.500	521	237,501	234,646	2,855
851059	RESCHEDULING-CONSOLIDATED 1ST	84-03	93-06	3.000	3,353	261,971	26,665	235,306
851060	RESCHEDULING-CONSOLIDATED 1ST	84-01	93-06	3.000	212	16,726	4,059	12,667

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Ivory Coast--Continued								
861027	RESCHEDULED LOAN	86-01	94-08	3.000	3,377	256,473	19,731	236,741
861028	RESCHEDULED LOAN	86-01	94-08	3.000	215	16,535	1,424	15,111
871046	RESCHEDULED LOAN	86-04	95-04	3.000	2,220	164,320	8,512	155,808
871047	RESCHEDULED LOAN	86-01	96-01	3.000	165	12,460	757	11,703
871049	RESCHEDULED LOAN	87-04	96-10	3.000	1,975	142,228	3,628	138,600
871050	RESCHEDULED LOAN	87-01	96-10	3.000	151	10,989	387	10,602
881042	RESCHEDULED LOAN 4TH	88-07	99-08	1.920		527,985		527,985
881043	RESCHEDULED LOAN 4TH	88-07	99-08	1.920		22,711		22,711
SUBPROGRAM TOTAL.....					53,613	8,566,762	2,636,730	5,930,031
Housing and Other Credit Guarantee Programs:								
871026R	RESCHEDULING OF PAYMENTS	87-03	96-07	9.024		421,772		421,772
871029R	RESCHEDULING OF PAYMENTS	87-03	96-07	9.970		400,013		400,013
881042R	RESCHEDULING OF PAYMENTS	88-07	98-08	9.615		13,825,917	12,308,000	1,517,917
SUBPROGRAM TOTAL.....						14,647,702	12,308,000	2,339,702
PROGRAM TOTAL.....					53,613	23,214,464	14,944,730	8,269,733
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
640144	ECONOMIC DEVELOPMENT	64-06	05-04	0.750	3,473	1,363,050	747,863	615,187
851061	RESCHEDULING-CONSOLIDATED 1ST	84-03	93-06	3.000	364	28,502	2,980	25,522
861029	RESCHEDULED LOAN	86-01	94-08	3.000	356	27,137	2,158	24,980
871048	RESCHEDULED LOAN	86-04	95-04	3.000	335	24,847	1,354	23,493
871051	RESCHEDULED LOAN	87-04	97-04	3.000	333	24,137	692	23,445
881041	RESCHEDULED LOAN 4TH	88-07	99-08	1.920		85,312		85,312
SUBPROGRAM TOTAL.....					4,861	1,552,985	755,047	797,939
Long-Term Dollar Sales:								
850008R	CONSOLIDATION LOANS	85-02	93-06	4.000		267,546	31,152	236,394
860007R	CONSOLIDATION/RESCHEDULING	86-01	94-06	4.000		136,467	1,664	134,803
880050R	CONSOLIDATION + RESCHEDULING	88-07	98-08	4.000		86,288		86,288
890010	GRAIN & PRODUCTS FOR CONSUMP	89-06	19-09	4.000	60,278	4,939,722		4,939,722
900016	OTHER GRAINS FOR HUMAN CONSUM	90-07	20-09	2.000	10,000,000			
SUBPROGRAM TOTAL.....					10,060,278	5,430,023	32,816	5,397,207
PROGRAM TOTAL.....					10,065,139	6,983,008	787,863	6,195,146

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Ivory Coast--Continued

Under Export Import Bank Act:  
Loans:

743522	HYDROELECTRIC PROJECT	76-07	94-05	6.000		17,782,122	4,741,900	13,040,223
793374	REFINERY EXPANSION OIL	79-08	92-03	8.000		48,228,349	33,769,633	14,458,716
843025R	REFUND 12-83 TO 12-84 MATURIT	85-04	93-06	8.344		12,314,739	1,231,474	11,083,265
843027LB	LOANS PURCHASED FROM CLAIMANT	85-04	93-06	8.344		4,755,235	475,524	4,279,712
853019R	REFUND 1-85 TO 12-85 MATURITY	86-03	94-06	8.344		11,690,595		11,690,595
853021L	LOANS PURCHASED FROM CLAIMANT	86-03	94-06	8.344		3,483,694		3,483,694
863022L	LOANS PURCHASED FROM CLAIMANT	87-05	95-07	8.344		327,886		327,886
873009R	REFUND 1-86 TO 12-88 MATURITY	87-05	95-07	8.344		14,375,155		14,375,155
883012R	REFUND 1-88 TO 4-89 MATURITY	88-04	98-08	8.344		28,872,947		28,872,947
883013L	LOANS PURCHASED FROM CLAIMANT	88-04	98-08	8.344		2,054,872		2,054,872
883016	SERVICES FOR TURBINES	88-08	93-08	8.250		2,092,257	462,449	1,629,807
PROGRAM TOTAL.....						145,977,851	40,680,980	105,296,872
COUNTRY TOTAL.....					10,118,752	176,175,323	56,413,573	119,761,751

Jamaica

Under Foreign Assistance and Related Acts:  
Country Loans:

620133	COMMUNITY WATER SUPPLY PROJEC	62-08	04-12	0.750		2,243,164	1,258,914	984,250
630064	LOW-COST HOUSING & REDEVELOP.	63-05	94-11	2.000		2,884,712	2,392,120	492,593
630240	COMMUNITY WATER SUPPLY PROJEC	62-06	07-03	0.750		1,530,260	840,260	690,000
640196	FEASIBILITY STUDIES	64-11	91-09	3.500		1,352,754	1,236,327	116,427
650144	DAIRY DEVELOPMENT	65-09	91-06	3.500		2,550,214	2,391,225	158,989
711033	RURAL FEEDER ROADS	71-08	02-10	3.000		11,098,754	5,072,204	6,026,550
711034	MORTGAGE BANK	71-10	02-09	3.000		11,214,108	5,180,830	6,033,278
731037	FORESTRY DEVELOPMENT	73-12	04-09	3.000		4,822,906	1,904,402	2,918,504
741036	RURAL EDUCATION	75-11	06-11	3.000		11,894,196	4,187,097	7,707,099
771045	INTEGRATED RURAL DEVELOPMENT	78-02	98-11	3.000		10,435,730	3,755,009	6,680,720
771059	COMMODITY IMPORT PROGRAM	77-12	98-08	3.000		10,457,722	2,549,873	7,907,849
791030	FISH PRODUCTION SYSTEM	79-06	00-03	3.000		1,802,228	146,466	1,655,761
801091	AGRICULTURAL MARKETING DEVELP	80-12	01-07	3.000	308,598	4,685,008	293,605	4,391,402

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
811006	PRODUCTION & EMPLOYMENT LOAN	81-01	01-01	3.000	263,603	43,731,085	3,731,085	40,000,000
811086	HEALTH MANAGEMENT IMPROVEMENT	81-09	02-02	3.000		2,940,545	204,148	2,736,397
811091	ENERGY SECTOR ASSISTANCE	81-09	02-03	3.000		3,127,272	185,157	2,942,114
811128	PRODUCTION & EMPLOYMENT 2 LOA	81-12	02-01	3.000	1,444,149	41,542,472	3,542,472	38,000,000
821039	AGRICULTURAL MARKETING DEVELOP	82-03	03-08	3.000		4,846,616	190,764	4,655,851
821059	HEALTH MANAGEMENT IMPROVEMENT	82-06	02-02	3.000		3,697,958	135,480	3,562,478
821060	ENERGY SECTOR ASSISTANCE	82-06	02-03	3.000	837,522	3,586,889	129,680	3,457,209
821111	AGRO-INDUSTRIAL DEV.	82-09	03-06	3.000		3,085,264	164,713	2,920,550
821112	AGRO-INDUSTRIAL DEV.	82-09	06-02	3.000		539,105	24,974	514,131
821113	CBI LOAN	82-09	02-09	3.000	140,843	55,584,301	5,584,301	50,000,000
821127	HEALTH MANAGEMENT IMPROVEMENT	82-09	06-10	3.000		621,121	15,963	605,158
821132	PRODUCTION AND EMPLOYMENT 3	82-12	02-12	3.000		27,601,771	2,601,771	25,000,000
831046	PRODUCTION & EMPLOYMENT III	83-03	03-03	3.000	215,632	32,585,961	3,235,961	29,350,000
831059	HEALTH MANAGEMENT IMPROVEMENT	83-05	08-07	3.000		192,873	505	192,368
831066	BOARD OF REVENUE ASSISTANCE	83-06	03-08	3.000		1,612,109	112,109	1,500,000
831081	ENERGY SECTOR ASSISTANCE	83-07	05-12	3.000	337,499	915,711	17,283	898,428
831085	AGRO-INDUSTRIAL DEV	83-07	04-08	3.000		1,200,272	63,099	1,137,173
831087	BASIC SKILL TRAINING	83-08	03-12	3.000		2,762,901	99,401	2,663,501
831098	BASIC SKILL TRAINING	83-08	06-10	3.000	1,230	2,068,233	69,463	1,998,770
831137	PRODUCTION & EMPLOYMENT IV PR	83-11	08-11	3.000	970,336	50,000,000		50,000,000
831144	BOARD OF REVENUE ASSISTANCE	84-03	05-02	3.000		2,404,000		2,404,000
841033	AGRO-INDUSTRIAL DEV	84-03	04-09	3.000		562,336		562,336
841034	BASIC SKILL TRAINING	84-03	07-08	3.000	1,056,578	2,179,664		2,179,664
841094	AGRICULTURAL EDUCATION	84-08	06-12	3.000		4,293,422		4,293,422
841099	PRIVATE DEV BANK	84-08	11-01	3.000		9,120,825		9,120,825
841153	PRODUCTION & EMPLOYMENT V	84-12	09-12	3.000	84-11	65,000,000		65,000,000
841182	RESCHEDULED LOAN	84-11	89-02	3.000		82,068	65,654	16,414
841184	RESCHEDULED LOAN	84-11	90-02	3.000		118,218	35,465	82,753
841185	RESCHEDULED LOAN	84-11	90-02	3.000	84-11	5,069,770	1,520,931	3,548,839
841186	RESCHEDULED LOAN	84-11	89-11	3.000		1,896,014	568,804	1,327,210
841187	RESCHEDULED LOAN	84-11	90-02	3.000		193,017	57,905	135,112
841188	RESCHEDULED LOAN	84-11	90-02	3.000	84-11	263,261	78,978	184,283
841189	RESCHEDULED LOAN	84-11	90-02	3.000		45,278	4,528	40,751
841190	RESCHEDULED LOAN	84-11	90-02	3.000		590,420	177,126	413,294
841191	RESCHEDULED LOAN	84-11	90-02	3.000	84-11	37,114	11,134	25,980

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
841199	ENERGY SECTOR ASSISTANCE	84-03	08-01	3.000		996,243		996,243
851014	BOARD OF REVENUE ASST	85-03	06-03	3.000		618,000		618,000
851015	BASIC SKILL TRAINING	85-03	09-09	3.000	335,187	14,813		14,813
851016	AGRICULTURAL EDUCATION	85-03	09-08	3.000	1,128,431	21,569		21,569
851051	PRIVATE DEV BANK	85-08	11-02	3.000	2,909	2,237,091		2,237,091
851052	PRIVATE DEV BANK	85-08	11-06	3.000		260,000		260,000
851085	CROP DIVERSIFICATION/IRRIGATN	85-09	10-10	5.000		500,000		500,000
851086	CROP DIVERSIFICATION/IRRIGATN	85-09	11-01	5.000	282,210	4,017,790		4,017,790
851111	RESCHEDULED LOAN	85-09	96-03	3.000		70,351		70,351
851112	RESCHEDULED LOAN	85-09	96-03	3.000		1,918,452		1,918,452
851113	RESCHEDULED LOAN	85-09	96-03	3.000		1,255,313		1,255,313
851114	RESCHEDULED LOAN	85-09	96-03	3.000		178,600		178,600
851115	RESCHEDULED LOAN	85-09	96-03	3.000		447,405		447,405
851116	RESCHEDULED LOAN	85-09	96-03	3.000		23,544		23,544
851117	RESCHEDULED LOAN	85-09	96-03	3.000		475,235		475,235
851118	RESCHEDULED LOAN	85-09	96-03	3.000		24,515		24,515
861060	INNER KINGSTON DEVELOPMENT	86-07	27-10	3.000	3,331,900	1,668,100		1,668,100
861112	AGRICULTURAL MARKETING DEV	86-09	28-04	3.000	497,594	2,502,406		2,502,406
871098	AGR, RURAL DEV. & NUTRITION	87-09	02-12	5.000	14,853	2,540,147		2,540,147
871127	RESCHEDULED LOAN	86-12	97-07	3.000		107,856		107,856
871128	RESCHEDULED LOAN	86-12	97-07	3.000		4,695,893		4,695,893
871129	RESCHEDULED LOAN	86-12	97-07	3.000		2,109,956		2,109,956
871130	RESCHEDULED LOAN	86-12	97-07	3.000		239,661		239,661
871131	RESCHEDULED LOAN	86-12	97-07	3.000		1,492,524		1,492,524
871132	RESCHEDULED LOAN	86-12	97-07	3.000		107,055		107,055
871133	RESCHEDULED LOAN	86-12	97-07	3.000		912,512		912,512
871134	RESCHEDULED LOAN	86-12	97-07	3.000		120,600		120,600
871135	RESCHEDULED LOAN	86-12	93-11	3.000		734,347	183,587	550,760
871136	RESCHEDULED LOAN	86-12	91-12	3.000		889,100	222,275	666,825
871137	RESCHEDULED LOAN	86-12	93-11	3.000		93,668	23,417	70,251
871138	RESCHEDULED LOAN	86-12	93-11	3.000		433,588	108,397	325,191
871139	RESCHEDULED LOAN	86-12	93-11	3.000		285,032	71,258	213,774
871140	RESCHEDULED LOAN	86-12	93-11	3.000		1,709	427	1,282
881096	PRIVATE DEVELOPMENT BANK	88-09	00-00	3.000	1,000,000			
881097	CROP DIVERSIFICATION	88-09	29-04	3.000	58,140	104,539		104,539

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
881098	AGRICULTURE RURAL DEV&NUTRITI	88-09	29-04	3.000	50,972	525,849		525,849
891012	ALICO JAMAICA	89-09	94-09	8.250	2,000,000			
891059	RESCHEDULED LOAN	89-07	00-00	3.000	128,753			
891060	RESCHEDULED LOAN	89-07	00-00	3.000	8,139,483			
891061	RESCHEDULED LOAN	89-07	99-02	3.000		2,936,063		2,936,063
891062	RESCHEDULED LOAN	89-07	00-00	3.000	359,255			
891063	RESCHEDULED LOAN	89-07	99-01	3.000	443,929	1,374,120		1,374,120
891064	RESCHEDULED LOAN	89-07	99-01	3.000		189,274		189,274
891065	RESCHEDULED LOAN	89-07	99-02	3.000		1,266,613		1,266,613
891066	RESCHEDULED LOAN	89-07	00-00	3.000	155,819			
SUBPROGRAM TOTAL.....					24,384,600	489,459,155	54,446,547	435,012,605
OPIC-Investment Support:								
801510	BEVERAGE CARTON MAKING	80-11	91-11	11.750		700,000	490,000	210,000
821502	CONCRETE MIXING AND DE	82-04	92-02	10.500		490,000	336,631	153,369
841512R	WINTER VEGETABLE FARM	86-11	93-10	10.000		1,582,000		1,582,000
851510	HOTEL	85-10	98-03	12.000		600,000		600,000
881506	HOTEL/RESORT	89-06	99-09	11.000		390,000		390,000
891508	RECONSTRUCTION OF CHIC	00-00	90-09	11.000	3,000,000			
SUBPROGRAM TOTAL.....					3,000,000	3,762,000	826,631	2,935,369
Housing and Other Credit Guarantee Programs:								
861005R	RESCHEDULING OF PAYMENTS	85-07	95-09	10.773		983,079	81,923	901,156
891045R	RESCHEDULING OF PAYMENTS	89-07	99-02	9.615		6,648,100		6,648,100
SUBPROGRAM TOTAL.....						7,631,179	81,923	7,549,256
PROGRAM TOTAL.....					27,384,600	500,852,334	55,355,101	445,497,230
Under Military Sales:								
Arms Export Control Act:								
812005	DEFENSE PROCUREMENT	81-02	93-03	13.393		1,587,000	952,200	634,800
822005	DEFENSE PROCUREMENT	82-02	93-12	13.255	66,985	933,015	533,280	399,735
841718R	DEFENSE PROCUREMENT	84-11	93-08	13.343		217,933	43,580	174,353
851744R	MILITARY SALES	85-09	95-10	13.609		274,374		274,374

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
871714R	RESCHEDULING	87-11	97-08	7.036		183,445		183,445
871717R	RESCHEDULING	87-11	92-12	7.036		254,868	37,911	216,957
881727R	DEFENSE PROCUREMENT	87-11	97-08	7.181		553,956		553,956
891723R	RESCHEDULING	89-07	99-03	8.990		912,629		912,629
PROGRAM TOTAL.....					66,985	4,917,220	1,566,971	3,350,249
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
730016	SALES OF AGRICULTURAL COMMOD	73-10	92-06	3.000		490,263	408,553	81,710
750005	SALE OF BLENDED FOODS	75-04	93-12	3.000		1,216,384	878,500	337,885
760017	BLENDED/FORTIFIED FOODS	76-09	95-12	3.000		2,375,668	1,505,344	870,324
770013	WHEAT AND WHEAT FLOUR	77-08	90-03	3.000		11,455,211	10,309,690	1,145,521
780015	OTH GRA/PROD FOR HUM CONSUMP	78-08	90-12	3.000		19,162,820	15,397,745	3,765,075
800002	WHEAT AND WHEAT FLOUR	80-02	92-07	3.000		9,898,910	7,040,333	2,858,576
810006	WHEAT AND WHEAT FLOUR	81-02	01-12	3.000		15,022,431	3,198,857	11,823,574
820012	OTH GRA/PROD FOR HUM CONSUMP	82-04	02-09	4.000		16,936,475	2,258,197	14,678,278
830004	WHEAT AND WHEAT FLOUR	83-02	03-09	4.000		19,851,293	1,323,420	18,527,873
840014	WHEAT AND WHEAT FLOUR	84-05	04-09	4.000		19,764,418		19,764,418
840030	WHEAT AND WHEAT FLOUR	84-12	05-09	4.000		39,459,316		39,459,316
840033R	CONSOLIDATION LOANS	84-11	93-08	4.000		12,697,604	7,663,248	5,034,356
850037R	CONSOLIDATION & RESCHEDULING	85-09	90-03	4.000	1,580,594	6,445,080	1,122,576	5,322,504
860002	WHEAT AND WHEAT FLOUR	86-01	06-09	4.000	1,093,191	33,906,809		33,906,809
870004	MISC. GRAINS AND PRODUCTS	87-01	17-09	3.000	2,231,081	24,668,919		24,668,919
870037	WHEAT AND WHEAT FLOUR	87-11	18-09	3.000	212,520	26,787,480		26,787,480
880017R	CONSOLIDATION & RESCHEDULING	87-11	97-08	4.000		13,497,463	655,874	12,841,590
880033	MISC. GRAINS AND PRODUCTS	88-09	19-09	3.000	1,287,279	31,212,721		31,212,721
890014R	CONSOLIDATION & RESCHEDULING	89-07	99-02	4.000		17,688,060		17,688,060
890023	GRAIN & PRODUCTS FOR CONSUMPT	89-11	20-09	3.000	8,705,291	19,294,709		19,294,709
SUBPROGRAM TOTAL.....					15,109,956	341,832,034	51,762,337	290,069,698
Currency Loans to Intermediate Financial Inst. Sec. 108:								
881103	PRIVATE ENTERPRISE	87-12	98-02	5.000	1,579,710	2,405,797		2,405,797
881104	PRIVATE ENTERPRISE	88-04	98-05	5.000		724,638		724,638
891045	PRIVATE ENTERPRISE	89-10	00-00	19.000	1,449,275			
891046	PRIVATE ENTERPRISE	89-10	00-01	19.000		1,449,275		1,449,275

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
901005	PRIVATE ENTERPRISE	90-04	00-06	28.000		1,159,420		1,159,420
901006	PRIVATE ENTERPRISE	90-04	00-00	27.000	439,174			
SUBPROGRAM TOTAL.....					3,468,159	5,739,130		5,739,130
PROGRAM TOTAL.....					18,578,115	347,571,164	51,762,337	295,808,828
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836686	WHEAT AND WHEAT FLOUR	83-11	86-11	0.000	1,170			
846033	WHEAT AND WHEAT FLOUR	84-05	87-05	0.000	31,638			
858993	RESCHEDULING	85-11	95-09	9.750	70,564	591,688	55,188	536,500
858999	RESCHEDULED	84-12	93-08	11.500		516,579	132,808	383,771
SUBPROGRAM TOTAL.....					103,372	1,108,267	187,996	920,271
Export Credit Guarantee Programs:								
848990	REFUNDING LOANS	84-12	93-08	9.750		36,323,603	8,841,992	27,481,611
858992	RESCHEDULING	85-11	95-09	9.750		15,163,180	1,217,299	13,945,881
888997	RESCHEDULING	88-01	92-12	9.125		3,064,574	405,156	2,659,418
SUBPROGRAM TOTAL.....						54,551,357	10,464,447	44,086,910
Miscellaneous Export Sales:								
888987	DAIRY PROD., EGGS, FRUITS, ETC.	88-07	91-09	9.500	14,028	921,720	307,240	614,480
898998	Rescheduling	89-08	99-02	10.875		7,371,501		7,371,501
SUBPROGRAM TOTAL.....					14,028	8,293,221	307,240	7,985,981
PROGRAM TOTAL.....					117,400	63,952,845	10,959,683	52,993,162
Under Export Import Bank Act:								
Loans:								
734505	EXPANSION OF CEMENT PLANT	74-05	91-11	15.250		4,095,789	3,674,852	420,937
843042R	REFUND 1-84 TO 3-85 MATURITY	84-12	93-08	8.344		17,859,396	9,778,897	8,080,499
843044L	LOANS PURCHASED FROM CLAIMANT	84-12	93-08	8.344		8,489,394	3,540,311	4,949,083
853029R	REFUND 4-85 TO 3-86 MATURITY	85-11	95-09	8.986		5,101,579		5,101,579
853031L	LOANS PURCHASED FROM CLAIMANT	85-11	95-09	8.986		5,003,335		5,003,335

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
873059R	REFUND 8-17-87 TO 2-16-88	88-01	97-08	8.344		14,006,053	854,262	13,151,790
873061L	LOANS PURCHASED FROM CLAIMANT	88-01	92-12	8.344		602,666	75,333	527,333
893027R	REFUND 6-1-88 TO 11-30-89	89-07	99-02	8.650		7,950,974		7,950,974
893030L	LOANS PURCHASED FROM CLAIMANT	89-07	99-02	8.650		2,084,134		2,084,134
PROGRAM TOTAL.....						65,193,320	17,923,655	47,269,664
COUNTRY TOTAL.....					46,147,100	982,486,883	137,567,747	844,919,133
Jordan								
Under Foreign Assistance and Related Acts: Country Loans:								
650146	DAMINA JUNCTION NO. SHOUNA RD	65-09	06-07	2.500		1,269,262	526,697	742,565
660120	TELE SYSTEMS IMPR	66-07	07-11	2.500		6,320,444	2,086,553	4,233,891
660170	BETHLEHAM-JERUSALEM	66-06	06-11	2.500		1,163,789	418,566	745,223
660237	AIRPORT IMPROVEMENT	67-01	07-05	2.500		1,096,496	378,068	718,427
731013	EAST GHOR CANAL EXT. PROJECT	73-02	15-04	3.000		10,204,912	1,407,377	8,797,535
741026	ZARQA TRIANGLE IRRIGATION PRO	74-07	16-03	3.000		4,594,483	530,505	4,063,978
741027	YARMOUK-DEAD SEA ROAD	74-07	15-05	3.000		2,959,424	374,026	2,585,399
751023	VILLAGE DEVELOPMENT LOAN	75-06	17-05	3.000		8,836,083	732,269	8,103,813
751030	MA'AN QUWARIA HIGHWAY LOAN	75-06	16-06	3.000		10,209,962	1,064,718	9,145,244
751056	MAQARIN DAM FEASIBILITY STUDY	76-03	16-08	3.000		1,021,243	106,719	914,524
761001	POTASH PROD FEASIBILITY STUDY	76-02	16-10	3.000		6,127,458	640,312	5,487,146
761047	SCHOOL CONSTRUCTION	76-07	17-04	3.000		7,150,404	669,987	6,480,417
761048	ROADS IMPROVEMENT	76-07	16-11	3.000		4,084,972	381,877	3,703,095
761060	SPRINKLER IRRIGATION EQUIPMEN	76-09	17-09	3.000		4,586,966	381,013	4,205,953
771007	YARMOUK DEAD SEA ROAD	77-06	15-05	3.000		1,020,491	128,974	891,517
771008	VILLAGE DEVELOPMENT LOAN	77-06	17-05	3.000		5,618,175	465,461	5,152,714
771027	MAGARIN DAM AND JORDAN V IRRI	77-09	18-02	3.000		5,109,811	370,929	4,738,882
771028	RURAL & URBAN ELECTRIFICATION	77-09	20-05	3.000		9,135,000	135,000	9,000,000
781041	POTASH PRODUCTION	78-08	19-05	3.000		5,087,120	189,240	4,897,879
781042	RIFT VALLEY WATER RESOURCES	78-08	19-06	3.000		5,087,620	189,740	4,897,879
781043	AMMAN WATER AND SEWERAGE	78-08	20-07	3.000		19,285,000	285,000	19,000,000
781044	AMMAN WATER AND SEWERAGE	78-08	12-04	3.000		9,642,500	142,500	9,500,000
781066	JORDAN VALLEY FARMERS ASSOC	78-09	19-04	3.000		1,526,136	72,436	1,453,700

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Jordan--Continued								
781067	VILLAGE DEVELOPMENT	78-09	20-08	3.000		8,120,000	120,000	8,000,000
791014	POTASH PIANT	79-01	19-12	3.000		33,495,000	829,489	32,665,511
791044	AQABA WASTEWATER	79-08	23-02	3.000		7,428,561	103,561	7,325,000
791054	VILLAGE DEVEL 111	79-09	21-11	3.000		7,105,000	105,000	7,000,000
791061	AMMAN WATER & SEWERAGE	79-09	23-11	3.000		10,657,500	157,500	10,500,000
801057	IRBID WATER AND SEWERAGE	80-08	24-01	3.000		21,197,517	293,163	20,904,353
801078	MAGARIN DAM P[OJECT	80-09	21-02	3.000		9,135,000	135,000	9,000,000
821099	ZARGA-RUSEIFA WATER & WASTE	82-09	23-07	3.000	161,564	9,914,428	75,992	9,838,436
831112	WATER SYSTEMS & SERVICE MGMT.	83-08	04-03	5.000	58,779	10,307,962	1,021,674	9,286,287
831138	WATER SYSTEMS & SERVICE MGMT.	83-11	06-07	5.000	937,779	6,288,675	226,454	6,062,221
851042	HIGHLAND AGRI. DEVL P.	85-07	08-03	5.000	2,979,550	2,025,120	4,670	2,020,450
871009	HIGHLAND AGRICULTURAL DEV	87-04	09-04	5.000	1,728,124	271,900	24	271,876
881029	ARAB BANK OF AMMAN, JORDAN	88-07	95-04	9.085	2,000,000	1,000,000		1,000,000
881030	GAIRO AMMAN BANK OF AMMAN	88-07	94-07	9.545	1,500,000	500,000		500,000
881036	WATER SYSTEMS MGMT	88-08	00-00	5.000	175,000			
891085	RESCHEDULED DEBT	89-10	00-12	3.270		511,788		511,788
891086	RESCHEDULED DEBT	89-10	99-06	3.250		481,693		481,693
891087	RESCHEDULED DEBT	89-10	00-11	3.270		181,927		181,927
891088	RESCHEDULED DEBT	89-10	99-06	3.250		251,360		251,360
891089	RESCHEDULED DEBT	89-10	00-12	3.270	1,993	2,920,632		2,920,632
891090	RESCHEDULED DEBT	89-10	99-06	3.250		3,263,736		3,263,736
891091	RESCEHDED DEBT	89-10	01-02	3.270	1	133,249		133,249
891092	RESCHEDULED DEBT	89-10	99-06	3.250		113,112		113,112
891093	RESCHEDULED DEBT	89-10	00-10	3.270		53,252		53,252
891094	RESCHEDULED DEBT	89-10	00-00	3.250	72,895			
SUBPROGRAM TOTAL.....					9,615,685	266,495,163	14,750,494	251,744,664
Housing and Other Credit Guarantee Programs:								
891050R	RESCHED.OF PAYMENTS	89-10	00-03	8.375		322,500		322,500
SUBPROGRAM TOTAL.....						322,500		322,500
PROGRAM TOTAL.....					9,615,685	266,817,663	14,750,494	252,067,164

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jordan--Continued								
Under Military Sales:								
Arms Export Control Act:								
832037	DEFENSE PROCUREMENT	83-09	92-05	11.508		11,500,000	9,238,247	2,261,753
832050	DEFENSE PROCUREMENT	83-11	92-11	10.343		25,000,000	17,187,500	7,812,500
842001	DEFENSE PROCUREMENT	84-02	95-02	13.331	1,208	89,998,792	57,040,123	32,958,669
851705	MILITARY SALES	85-04	97-03	11.750	649	29,999,351	29,999,351	
851732	MILITARY SALES	85-09	97-09	5.188		47,500,000		47,500,000
851736	MILITARY SALES	85-09	97-09	10.375		12,500,000	12,437,429	62,571
861710	MILITARY SALES	86-06	98-06	8.000	841,649	18,298,351		18,298,351
861711	MILITARY SALES	86-06	98-06	5.000	29,018,340	33,186,660		33,186,660
891728R	DEBT RESCHED	89-10	00-03	8.390	21,703,100	38,776,884		38,776,884
891729R	DEBT RESCHED	89-10	99-03	8.390		8,678,671		8,678,671
PROGRAM TOTAL.....					51,564,946	315,438,709	125,902,650	189,536,059
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
660104	ECONOMIC DEVELOPMENT	66-05	96-12	4.625		320,179	197,631	122,549
660238	ECONOMIC DEVELOPMENT	66-10	97-04	4.625		345,574	213,306	132,268
660736	ECONOMIC DEVELOPMENT PROJECTS	66-10	00-02	4.625		1,298,013	686,103	611,910
SUBPROGRAM TOTAL.....						1,963,766	1,097,040	866,727
Long-Term Dollar Sales:								
700021	WHEAT AND WHEAT FLOUR	70-08	90-12	3.000		1,161,942	1,101,943	59,999
720005	WHEAT AND WHEAT FLOUR	72-02	92-06	3.000		1,703,865	1,527,890	175,976
730009	WHEAT AND WHEAT FLOUR	73-05	94-05	3.000		12,650,782	10,050,821	2,599,961
740014	AGRICULTURAL COMMODITIES	74-11	04-12	3.000		6,456,862	4,820,895	1,635,967
750013	WHEAT AND WHEAT FLOUR	75-10	96-08	3.000		11,679,262	7,535,936	4,143,326
760024	WHEAT AND WHEAT FLOUR	76-11	96-12	3.000		9,538,497	5,670,990	3,867,508
780002	WHEAT AND WHEAT FLOUR	78-01	98-12	3.000		6,040,680	3,587,369	2,453,311
790003	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		5,188,217	2,554,533	2,633,684
890026R	CONSOLIDATION + RESCHEDULING	89-10	00-03	3.000		3,274,826	88,937	3,185,889
SUBPROGRAM TOTAL.....						57,694,933	36,939,314	20,755,621
PROGRAM TOTAL.....						59,658,699	38,036,354	21,622,348

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Jordan--Continued									
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:									
908999R	RESCHEDULED	89-12	00-03	9.750		1,750,399		1,750,399	
PROGRAM TOTAL.....						1,750,399		1,750,399	
Under Export Import Bank Act: Loans:									
843011	AIRCRAFT, JUMBO JETS (4)L-101	84-07	96-04	12.000		34,774,200	25,778,739	8,995,461	
873001	RADIO STATIONS	87-08	98-12	8.750	43,838	5,607,672	565,151	5,042,521	
873054	CTRL COMMUN. & INTELLIG. SYST	88-05	00-04	8.750	531,216	27,691,079		27,691,079	
893062R	REFUND 7-1-89 TO 12-31-90	89-12	00-03	9.372		8,864,336		8,864,336	
PROGRAM TOTAL.....						575,054	76,937,287	26,343,890	50,593,397
COUNTRY TOTAL.....						61,755,685	720,602,757	205,033,388	515,569,367
Kenya									
Under Foreign Assistance and Related Acts: Country Loans:									
630110	WATER SUPP	64-12	05-12	0.750		2,200,000	947,368	1,252,632	
660550	UNIVERSITY COLLEGE NAIROBI	66-08	07-08	2.500		718,408	230,820	487,589	
670742	TWO ROADS (CONSTRUCTION PHASE	67-09	08-03	2.500		3,452,114	1,058,483	2,393,631	
771039	RURAL ROADS SYSTEM	77-09	18-04	3.000		11,270,726	588,445	10,682,281	
781054	AGRICULTURAL SYSTEMS SUPPORT	78-08	09-10	3.000	47,920	20,091,151	721,867	19,369,284	
791052	AGRICULTURAL SYSTEM SUPPORT	79-08	11-04	3.000	59,332	3,340,668	33,407	3,307,262	
811005	ON-FARM GRAIN STORAGE	81-06	22-02	3.000	113,841	3,686,159		3,686,159	
821135	BUSINESS ADVISORY SERVICES	83-01	95-08	8.380		2,500,000	877,085	1,622,915	
831109	LEATHER INDUSTRIES OF KENYA	83-08	97-06	12.000		1,400,000	54,533	1,345,467	
831114	RURAL PRIVATE ENTERPRISE	83-08	27-08	3.000	6,820,336	4,779,664		4,779,664	
831143	RURAL PRIVATE ENTERPRISE	83-12	27-12	3.000	11,438,868	961,132		961,132	
841135	AGRICULTURAL SECTOR LOAN	84-09	25-02	3.000		12,999,999		12,999,999	
861083	AGRICULTURAL SECTOR	86-08	27-09	3.000		1,724,314		1,724,314	
871085	DIAMOND TRUST OF KENYA LGF	87-09	94-10	7.000	500,000	500,000		500,000	
891013	ALICO KENYA	89-09	00-00	0.000	3,000,000				
PROGRAM TOTAL.....						21,980,297	69,624,335	4,512,008	65,112,329

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Kenya--Continued								
Under Military Sales:								
Arms Export Control Act:								
822025	DEFENSE PROCUREMENT	82-08	94-05	11.367	197,118	21,802,882	17,723,858	4,079,024
832019	DEFENSE PROCUREMENT	83-08	95-05	13.760	125,125	9,874,875	9,209,548	665,327
842028	DEFENSE PROCUREMENT	84-09	96-07	7.071	8,609,676	1,390,324	1,138,972	251,352
871708	MILITARY SALES (DIRECT)	87-09	99-08	5.000	3,000,000			
PROGRAM TOTAL.....					11,931,919	33,068,081	28,072,378	4,995,703
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
800005	WHEAT	80-03	20-07	3.000		15,862,696		15,862,696
800032	CORN/SORGHUM	80-12	21-12	3.000		15,808,019	1,503,762	14,304,258
820018	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		14,546,307	1,385,826	13,160,481
820034	WHEAT AND WHEAT FLOUR	82-10	23-09	3.000		14,398,883	1,212,911	13,185,972
840023	WHEAT AND WHEAT FLOUR	84-08	24-09	2.000		4,551,362	449,661	4,101,701
850027	WHEAT	85-07	25-09	3.000		9,614,949	944,212	8,670,738
860023	WHEAT AND WHEAT FLOUR	86-07	26-09	3.000	34,318	9,465,682		9,465,682
870025	WHEAT AND WHEAT FLOUR	87-06	27-09	3.000	54,450	7,545,550		7,545,550
880002	WHEAT AND WHEAT FLOUR	88-02	28-09	3.000	556,877	9,443,123		9,443,123
880042	WHEAT	88-10	29-09	3.000	278,552	4,721,448		4,721,448
PROGRAM TOTAL.....					924,197	105,958,019	5,496,372	100,461,649
Under Export Import Bank Act:								
Loans:								
863009	LOCOMOTIVES	86-08	97-06	7.400		15,286,186	3,790,636	11,495,550
873044	SUGAR FACTORY EQUIPMENT	88-05	00-04	7.400	4,029,887	15,962,113		15,962,113
PROGRAM TOTAL.....					4,029,887	31,248,299	3,790,636	27,457,663
COUNTRY TOTAL.....					38,866,300	239,898,734	41,871,394	198,027,344

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)								
Under Foreign Assistance and Related Acts: Country Loans:								
590074	DEVELOPMENT BANK	60-04	03-10	0.750		4,997,871	2,749,122	2,248,749
590079	SODA ASH PROJECT	59-12	05-11	2.500		4,888,854	2,404,354	2,484,499
610248	PUSAN THERMAL POWER	62-04	02-09	0.750		19,022,336	11,166,982	7,855,354
620098	HYUN DAI CEMENT PROJECT	62-07	03-02	0.750		3,986,847	2,259,213	1,727,634
620169	DIESEL LOCOMOTIVES	62-10	03-08	0.750		6,388,391	3,513,671	2,874,720
630115	CHANGSONG COAL MINE DISTRICT	63-12	04-11	0.750		9,061,124	4,681,642	4,379,481
630146	KUNSAN THERMAL POWER PLANT	64-03	05-03	0.750		12,786,113	6,393,056	6,393,056
640046	LOAN II - DIESEL LOCOMOTIVES	65-03	05-11	2.000		10,711,923	5,268,163	5,443,760
640101	TAEGO WATERWORKS	64-11	05-11	2.000		1,759,030	865,219	893,811
640142	TRANSMISSION & DISTRIBUTION PROJECT	64-12	05-09	2.000		7,382,437	3,635,531	3,746,906
640186	TELECOMMUNICATIONS PROJECT	64-12	06-11	2.000		7,791,813	3,576,598	4,215,215
650107	CHINHAE FERTILIZER PROJECT	65-06	06-01	2.500		24,600,000	11,695,082	12,904,918
650108	YONG-NAM FERTILIZER PROJECT	65-06	06-03	2.500		24,200,000	11,504,918	12,695,082
650182	FEASIBILITY STUDIES	65-09	06-08	2.500		1,975,637	906,850	1,068,787
650220	PROGRAM LOAN AGREEMENT	65-12	06-03	2.500		9,930,219	4,720,221	5,209,998
650231	SEOUL THERMAL POWER PLANT	66-02	07-05	2.500		20,668,083	9,148,168	11,519,915
650232	HYUN DAI CEMENT PLANT EXPANSION	66-04	06-10	2.500		2,977,295	1,366,627	1,610,668
650233	SEOUL WATERWORKS	66-06	08-11	2.500		2,853,095	1,122,529	1,730,566
660088	POLYESTER FIBER PLANT PROJECT	66-05	07-05	2.500		1,650,000	587,829	1,062,171
660107	EXPANSION OF NYLON FILAMENT PLANT	66-06	07-04	2.500		5,810,000	2,042,616	3,767,384
660135	DIESEL LOAN NUMBER THREE	66-06	07-06	2.500		18,509,995	6,507,541	12,002,454
660138	AIR NAVIGATION DEVELOPMENT	66-06	06-11	2.500		3,793,886	1,392,323	2,401,563
660140	CHONG GYE CHUN SEWAGE TREAT.	66-07	08-10	2.500		3,213,549	984,798	2,228,751
660145	THE MEDIUM INDUSTRIAL BANK	66-08	06-11	2.500		6,921,468	2,540,118	4,381,350
660257	SECOND PROGRAM LOAN AGREEMENT	66-07	07-01	2.500		11,973,656	4,244,809	7,728,848
660258	THE KOREAN DEVELOPMENT BANK	66-11	08-09	2.500		11,374,203	3,490,816	7,883,387
670137	YONGNAM THERMAL POWER PLANT	67-06	08-03	2.500		15,702,582	5,045,231	10,657,351
670138	SECOND TRANS & DISTRIBUTION PROJECT	67-06	08-10	2.500		10,492,958	3,215,414	7,277,544
670139	INCHON CITY WATERWORKS	67-06	08-12	2.500		1,716,553	501,745	1,214,809
670747	THIRD PROGRAM LOAN AGREEMENT	68-02	08-08	2.500		9,929,184	3,042,654	6,886,530
670748	KOREA DEVELOPMENT FINANCE CORPORATION	68-01	09-07	2.500		2,891,645	801,759	2,089,886
681027	THE KOREAN DEVELOPMENT BANK	68-06	10-06	2.500		11,000,195	2,892,534	8,107,662
681028	KOREA INSTITUTE FOR SCIENCE & TECHNOLOGY	68-11	09-10	2.500		1,855,673	514,518	1,341,155

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
691006	FINANCING IMPORTS	69-06	09-12	3.000		9,626,177	2,521,006	7,105,170
691029	CHUNGJV AMMONIA UREA PLANT	69-09	10-07	3.000		4,953,966	1,161,122	3,792,844
691030	TONG SEH PETROCHEMICAL CORP.	69-10	10-08	3.000		4,998,959	1,171,668	3,827,291
701014	FIFTH PROGRAM LOAN AGREEMENT	70-06	11-03	3.000		8,672,587	1,916,055	6,756,532
711000	AGRICULTURAL CREDIT LOAN	71-06	12-02	3.000		14,000,000	2,724,760	11,275,240
711010	RICE LOAN AGREEMENT	71-03	11-05	3.000		31,837,873	7,034,016	24,803,857
711026	KOREA ADVANCED INST OF SCIENC	71-08	12-04	3.000		5,916,087	1,151,424	4,764,663
711053	SECOND FEASIBILITY STUDIES	72-01	13-09	3.000		1,845,686	289,045	1,556,641
721002	RICE LOAN	72-03	13-02	3.000		17,000,000	2,874,544	14,125,456
721003	ELEM MIDDLE SCHOOL PILOT PROJ	72-09	13-06	3.000		2,384,413	403,182	1,981,231
721033	TALLOW LOAN	72-06	12-12	3.000		4,827,099	877,389	3,949,710
731025	COMMODITY ASSISTANCE	73-02	13-08	3.000		24,149,856	3,782,004	20,367,851
731058	AGRICULTURAL RESEARCH PROJECT	74-01	14-12	3.000		4,952,500	893,074	4,059,426
741020	IRRIGATION CONSTRUCTION	74-09	15-03	3.000		25,700,000	3,090,335	22,609,665
741021	CHONG GYE CHUN SEWAGE TREATMT	74-04	14-09	3.000		2,517,378	332,763	2,184,615
751009	SNU GRADUATE PROGRAM	75-09	16-07	3.000		4,955,269	423,555	4,531,715
751020	HEALTH DEMONSTRATION PROJECT	75-09	16-08	3.000		4,991,156	654,578	4,336,578
751050	KOREA STDS RES INSTITUTE PROJ	75-09	16-10	3.000		4,996,637	655,297	4,341,340
PROGRAM TOTAL.....						471,142,258	156,738,468	314,403,789
Under Military Sales:								
Arms Export Control Act:								
861712	MILITARY SALES	86-06	16-05	7.750		162,690,000		162,690,000
PROGRAM TOTAL.....						162,690,000		162,690,000
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
680023	RICE	68-10	09-06	2.500		40,548,675	15,695,970	24,852,705
690005	WHEAT AND WHEAT FLOUR	69-02	11-06	3.000		34,474,338	14,681,385	19,792,953
690012	RICE	69-04	09-07	3.000		18,578,040	6,592,208	11,985,832
700007	RICE	70-03	11-01	3.000		48,740,930	16,792,253	31,948,678
710002	RICE	71-01	12-02	3.000		58,382,563	17,893,680	40,488,883
710009	WHEAT AND WHEAT FLOUR	71-04	12-01	3.000		34,303,875	14,364,459	19,939,416
720003	RICE	72-02	13-06	3.000		226,020,214	83,753,406	142,266,808

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		A m o u n t o f P r i n c i p a l						
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
720006	WHEAT AND WHEAT FLOUR	72-05	87-12	6.000		7,488,505	7,488,215	290
730003	WHEAT AND WHEAT FLOUR	73-04	13-10	3.000		144,995,515	43,536,798	101,458,717
760001	RICE	76-02	16-10	3.000		170,934,329	44,888,203	126,046,127
770011	WHEAT AND WHEAT FLOUR	77-07	17-12	3.000		114,087,228	33,828,069	80,259,159
790015	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		74,184,637	26,242,185	47,942,452
810016	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		27,139,762	8,669,386	18,470,375
PROGRAM TOTAL.....						999,878,611	334,426,217	665,452,395
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836408	COTTON	83-08	86-03	0.000	114	31,781	31,319	462
836447	COTTON	83-09	86-03	0.000		102,310	100,525	1,785
836454	COTTON	83-09	86-03	0.000	16,047			
836459	COTTON	83-09	86-03	0.000	36,160			
836469	COTTON	83-09	86-05	0.000	66	24,042	23,201	841
836547	COTTON	83-09	86-03	0.000		11,994	11,415	580
836570	COTTON	83-10	86-05	0.000	6	54,192	52,022	2,170
836576	COTTON	83-10	86-04	0.000	1	6,156	5,854	302
836587	COTTON	83-10	86-04	0.000	16,047			
836609	COTTON	83-10	86-04	0.000	12	10,736	10,736	
836611	COTTON	83-10	86-06	0.000		38,630	37,405	1,225
836621	COTTON	83-10	86-06	0.000		53,842	52,570	1,272
836623	COTTON	83-10	86-05	0.000		51,648	49,134	2,514
836647	COTTON	83-10	86-04	0.000	161	14,780	14,063	717
836741	COTTON	83-10	86-08	0.000	1,096	108,304	107,834	470
836753	COTTON	83-12	86-05	0.000		37,752	37,709	43
PROGRAM TOTAL.....					69,710	546,167	533,787	12,381
Under Export Import Bank Act:								
Loans:								
783335	TECHNICAL & MEDICAL SCHOOLS	79-11	91-04	10.750		53,212,286	52,978,412	233,874
793400	MULTI PROJECT ASSISTANCE	80-08	86-04	8.750		1,083,452	1,083,397	55
793482	NUCLEAR POWER PLANTS (2) #7&8	80-02	02-04	8.000		715,689,212	248,956,811	466,732,402
803009	THERMAL POWER PLANT EQUIPMENT	80-07	96-02	8.000		55,976,992	27,980,760	27,996,231

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
803044	COLD STRIP ROLLING MILL	81-05	90-07	8.750		3,649,995	3,191,714	458,280
803113	TELECOMMUNICATIONS EXP PROJEC	80-07	92-10	8.375		193,124,627	125,732,400	67,392,227
813001	TELECOMMUNICATIONS EXPANSION	81-12	93-10	8.375		198,396,592	130,657,970	67,738,623
853014	PETROLEUM REFINING & PROCESS	85-10	97-06	10.700		28,831,186	3,391,904	25,439,282
PROGRAM TOTAL.....						1,249,964,342	593,973,368	655,990,974
COUNTRY TOTAL.....					69,710	2,884,221,378	1,085,671,840	1,798,549,539
Laos								
Under Foreign Assistance and Related Acts:								
Country Loans:								
741022	NAM NUM II HYDROELECTRIC POWE	74-06	14-12	3.000		10,700		10,700
PROGRAM TOTAL.....						10,700		10,700
COUNTRY TOTAL.....						10,700		10,700
Lebanon								
Under Military Sales:								
Arms Export Control Act:								
822026	DEFENSE PROCUREMENT	82-09	90-07	11.448		10,000,000	9,090,000	910,000
832001	DEFENSE PROCUREMENT	83-01	91-01	11.458		10,000,000	8,181,000	1,819,000
832043	DEFENSE PROCUREMENT	83-09	91-07	11.259	9,412,002	80,587,998	65,454,000	15,133,998
842016	DEFENSE PROCUREMENT	84-02	96-01	0.000	15,000,000			
PROGRAM TOTAL.....					24,412,002	100,587,998	82,725,000	17,862,998
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
700013	WHEAT AND WHEAT FLOUR	70-06	90-11	3.000		6,126,377	5,192,854	933,523
710025	WHEAT AND WHEAT FLOUR	71-08	92-06	3.000		6,209,950	4,508,985	1,700,965
770007	WHEAT AND WHEAT FLOUR	77-04	97-12	3.000		6,279,763	3,121,876	3,157,887
780009	WHEAT AND WHEAT FLOUR	78-03	98-12	3.000		7,953,963	3,313,893	4,640,070
PROGRAM TOTAL.....						26,570,053	16,137,608	10,432,445
COUNTRY TOTAL.....					24,412,002	127,158,051	98,862,608	28,295,443

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Liberia								
Under Foreign Assistance and Related Acts: Country Loans:								
630014	NATIONAL MEDICAL CENTER	63-12	06-03	0.750	1	5,458,542	2,185,484	3,273,057
630092	MT COFFEE HYDROELECTRIC PROJ	63-09	04-03	0.750		24,930,742	11,516,453	13,414,289
630142	MONROVIA JR-SR HIGH SCHOOL	63-10	06-03	0.750		1,750,852	700,994	1,049,858
640060	MONROVIA ELEMENTARY SCHOOL	64-07	06-03	2.000		378,953	147,330	231,623
640150	MONROVIA WATER SUPPLY	64-08	05-11	2.000		7,563,592	2,981,863	4,581,729
650103	MONROVIA ELEMENTARY SCHOOL	64-07	07-10	2.500		121,593	42,864	78,729
650104	NATIONAL MEDICAL CENTER	65-06	09-10	2.500		1,644,294	496,260	1,148,034
650105	MONROVIA JR-SR HIGH SCHOOL	65-06	08-09	2.500		209,304	67,995	141,309
650117	MONROVIA SEWERAGE	65-10	06-11	2.500		7,963,781	2,943,082	5,020,700
660030	TECHNICAL ASSISTANCE	66-02	06-06	2.500		1,276,006	492,111	783,896
670109	BY-PASS ROAD	67-04	07-11	2.500		99,860	34,814	65,046
670110	TECHNICAL ASSIST PROG	67-04	07-08	2.500		480,810	164,434	316,376
670111	AIRPORT IMPROVEMENT	67-04	08-11	2.500		278,228	86,895	191,334
670112	MINERAL RESOURCE SUREY	67-08	07-12	2.500		796,599	277,728	518,872
681015	TECHNICAL ASSISTANCE PROJECT	68-05	09-07	2.500		442,741	140,641	302,100
681070	CONSTRUCT ACCESS ROAD	69-11	10-12	2.500		1,088,183	302,272	785,912
691021	IMPROV ROBERTS INTL AIRPORT	69-12	11-02	3.000		4,475,952	1,171,223	3,304,729
691022	TECHNICAL ASSISTANCE	70-01	11-12	3.000		655,712	166,576	489,136
721029	IMPROVE. TO ROBTs. INT'L AIR.	72-08	13-05	3.000		3,824,768	816,289	3,008,479
721030	RURAL ACCESS ROADS PHASE II	72-08	16-03	3.000		3,744,592	486,648	3,257,944
731020	HIGHWAY MAINTENANCE EQUIPMENT	73-02	14-04	3.000		4,401,367	819,950	3,581,417
731034	TELECOMMUNICATIONS EXPANSION	73-06	14-08	3.000		9,272,056	1,527,148	7,744,908
751021	UPPER LOFA COUNTY RURAL DEVEL	75-11	16-12	3.000		4,848,875	569,618	4,279,256
751022	ROAD MAINTENANCE EQUIPMENT	75-08	15-12	3.000		4,390,670	654,630	3,736,040
771015	RURAL ACCESS ROADS,PHASE III	77-09	18-04	3.000		1,750,080	162,490	1,587,589
771057	BONG COUNTY INTE RURAL DEVELO	78-01	19-01	3.000		6,939,047	350,479	6,588,568
801067	RURAL INFO SYSTEMS	80-08	22-04	3.000	52,641	4,253,364	13,005	4,240,359
801068	RURAL INFO SYSTEMS	80-08	26-02	3.000	13,260	693,740		693,740
821017	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		3,423,026	2,396,119	1,026,908
821019	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		147,874	103,512	44,362
821021	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		107,771	75,440	32,331
831018	FIRST CONSOLIDATED RESCHED	82-01	91-05	3.000		1,956,413	782,565	1,173,848
831020	FIRST CONSOLIDATED RESCHED	82-01	91-05	3.000		96,027	38,411	57,616

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
831022	FIRST CONSOLIDATED RESCHED	82-06	91-05	3.000		35,924	14,369	21,554
831024	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		1,716,423	343,285	1,373,139
831026	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		136,247	27,249	108,997
831028	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		71,847	14,369	57,478
831049	RURAL INFORMATION SYSTEMS	83-03	26-04	3.000		1,700,000		1,700,000
841109	RESCHEDULING-CONSOLIDATED	84-06	92-12	3.000		2,557,219		2,557,219
841111	RESCHEDULING-CONSOLIDATED	84-06	89-12	3.000		192,617		192,617
841112	RESCHED-NON-CONSOLIDATED	84-06	88-05	3.000		21,403	16,052	5,351
841113	RESCHEDULING-CONSOLIDATED	84-06	92-12	3.000		71,847	7,185	64,663
851101	RESCHEDULING-2ND CONSOL	84-06	94-12	3.000		2,821,829		2,821,829
851102	RESCHEDULING-2ND NON-CONSOL	84-06	89-06	3.000		313,537	235,153	78,384
851103	RESCHEDULING-2ND CONSOL	84-06	94-09	3.000		232,030		232,030
851104	RESCHEDULING-2ND NONCON	84-06	89-06	3.000		25,781	22,571	3,210
851105	RESCHEDULING-2ND CONSOL	84-06	94-12	3.000		71,847		71,847
SUBPROGRAM TOTAL.....					65,902	119,433,965	33,395,556	86,038,412
OPIC-Investment Support:								
821508	RUBBER PLANTATION EXPA	82-11	99-12	10.000		500,000	20,833	479,167
831502	RUBBER PLANTATION EXPA	82-11	99-12	10.000		400,000	102,917	297,083
881507	RUBBER PLANTATION EXPA	89-03	01-03	10.250	1,184,500	1,090,000	45,425	1,044,575
881510	RUBBER PLANTATION EXPA	89-03	01-03	10.250	115,500			
SUBPROGRAM TOTAL.....					1,300,000	1,990,000	169,175	1,820,825
PROGRAM TOTAL.....					1,365,902	121,423,965	33,564,731	87,859,237
Under Military Sales:								
Arms Export Control Act:								
811753R	PROCUREMENT/MILITARY/ITEMS	81-01	89-03	8.000		1,730,941	1,211,941	519,000
821709R	DEFENSE PROCUREMENT	82-10	91-11	8.000		812,135	324,935	487,200
821711R	DEFENSE PROCUREMENT	82-10	92-08	9.500		583,999	116,800	467,199
822034	DEFENSE PROCUREMENT	82-07	94-07	12.195		6,999,170	2,797,000	4,202,170
832014	DEFENSE PROCUREMENT	83-05	95-05	10.889		6,000,000	2,000,000	4,000,000
841708R	DEFENSE PROCUREMENT	84-06	92-12	13.348		3,234,661		3,234,661
851710R	MILITARY SALES	85-05	95-01	13.514		2,641,839		2,641,839
851711R	MILITARY SALES	85-05	88-06	13.514		293,538	220,200	73,338
PROGRAM TOTAL.....						22,296,283	6,670,876	15,625,407

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
670044	RICE	67-10	88-04	2.500		811,660	768,941	42,719
700009	RICE	70-06	90-11	3.000		879,657	698,046	181,611
720012	RICE	72-04	92-06	3.000		1,205,561	894,293	311,268
800025	RICE	80-08	00-12	3.000		4,999,814	1,578,889	3,420,926
810001	RICE	81-01	06-12	3.000		14,995,190	1,423,105	13,572,085
820009	RICE	82-04	07-09	3.000		14,996,373	714,113	14,282,260
820017R	CONSOLIDATION LOANS	81-05	92-02	3.000		304,557	194,917	109,641
820031R	CONSOLIDATION LOANS	82-07	92-02	3.000		415,941	95,332	320,609
820041	RICE	82-12	08-09	3.000		14,999,746		14,999,746
830023	RICE	83-12	09-09	3.000		14,999,436		14,999,436
840025R	CONSOLIDATION LOANS	84-06	92-12	3.000	131,293	1,291,253	129,125	1,162,128
850018R	CONSOLIDATION LOANS	85-05	94-12	3.000		1,590,089	119,257	1,470,832
850028	RICE	85-07	25-09	3.000		5,999,821		5,999,821
860012	RICE	86-04	26-09	3.000	1,150	10,998,850		10,998,850
870022	RICE	87-06	27-09	3.000	48	9,999,952		9,999,952
PROGRAM TOTAL.....					132,491	98,487,900	6,616,018	91,871,884
Under Export Import Bank Act: Loans:								
703197	DEVELOP IRON ORE MINE	71-03	01-12	7.000		3,720,938	804,750	2,916,187
793536	HYDROELECT. PROJ. FEAS. STUDY	80-03	89-12	8.750		2,125,000	758,928	1,366,072
813046R	REFUND 7-80 TO 12-81 MATURITY	81-06	89-09	8.750		82,411	8,241	74,170
843008R	REFUND 7-83 TO 6-84 MATURITY	84-07	92-12	8.344		500,178	12,504	487,674
853009R	REFUND 07-84 TO 06-85 MATURIT	85-06	94-12	8.344		466,792		466,792
PROGRAM TOTAL.....						6,895,319	1,584,423	5,310,895
War Account Settlements and Lend Lease:								
430001	LEND LEASE CREDITS	43-12	99-01	1.000		19,422,682	8,796,000	10,626,682
841600	RESCHED PRIN DUE	84-05	89-06	0.000		2,025,000		2,025,000
PROGRAM TOTAL.....						21,447,682	8,796,000	12,651,682
COUNTRY TOTAL.....					1,498,393	270,551,149	57,232,048	213,319,105

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Madagascar								
Under Foreign Assistance and Related Acts:								
Country Loans:								
650116	RAILROAD IMPROVEMENT	66-01	07-01	2.500		2,903,016	1,071,449	1,831,567
670113	MALAGASY REPUB TELECOMMUN	67-06	08-10	2.500		2,143,231	695,779	1,447,452
691023	RAILROAD & BRIDGE CONSTRUCTIO	70-03	14-07	3.000		333,184	109,005	224,178
731049	TELECOMMUNICATIONS- PHASE II	73-07	14-08	3.000		1,223,609	265,126	958,483
841201	RESCHEDULED LOAN-CONSOL	84-07	95-03	3.000		110,677		110,677
841203	RESCHEDULED LOAN-CONSOL	84-02	95-03	3.000		21,115		21,115
851130	RESCHEDULED LOAN-CONSOL	85-01	96-08	3.000		306,954		306,954
851131	RESCHEDULED LOAN-CONSOL	85-02	96-08	3.000		83,077		83,077
871041	RESCHEDULED LOAN	86-04	97-04	2.600		472,009		472,009
871042	RESCHEDULED LOAN	86-04	97-04	2.600		110,770		110,770
PROGRAM TOTAL.....						7,707,642	2,141,359	5,566,282
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
810024	RICE	81-08	01-12	4.000		4,949,915	565,378	4,384,537
820027	RICE	82-08	02-09	4.000		4,987,222	237,487	4,749,735
820042	RICE	82-12	03-09	4.000		8,499,626	499,980	7,999,647
840006	RICE	84-03	04-09	4.000		8,399,731	399,987	7,999,744
840028	RICE	84-12	05-09	4.000		11,549,941	549,997	10,999,944
850031	RICE	85-09	06-09	4.000	8,568	8,191,003	199,572	7,991,432
870016	WHEAT AND WHEAT FLOUR	87-06	27-09	3.000	15,371	8,313,321	399,231	7,914,090
880014R	CONSOLIDATION & RESCHEDULING	87-05	97-02	4.000		119,554		119,554
890021R	CONSOLIDATION + RESCHEDULING	89-10	14-02	4.000		1,016,645		1,016,645
PROGRAM TOTAL.....						23,939	56,026,958	2,851,632
Under Export Import Bank Act:								
Loans:								
773405L	AIRCRAFT, JUMBO JET (1) 747	77-09	96-08	8.344		13,645,438	1,972,286	11,673,151
843058L	LOANS PURCHASED FROM CLAIMANT	84-11	95-03	8.986		531,621	68,668	462,953
893005L	LOANS PURCHASED FROM CLAIMANT	89-09	14-02	9.577		110,735		110,735
PROGRAM TOTAL.....						14,287,794	2,040,954	12,246,839
COUNTRY TOTAL.....						23,939	78,022,394	70,988,449

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Malawi								
Under Foreign Assistance and Related Acts:								
Country Loans:								
660187	ENGINEERING SERVICES	66-08	07-10	2.500		212,301	90,990	121,311
681016	LAKESHORE ROAD PHASE II	69-07	10-03	2.500		6,990,432	1,996,747	4,993,686
721025	MALAWI UNIVERSITY DORMITORIES	72-08	13-07	3.000		1,270,217	243,664	1,026,554
721026	LAKE SHORE ROAD	72-08	13-10	3.000		1,297,920	270,451	1,027,469
731030	MALAWI ROADS-PHASE I	73-06	13-12	3.000		8,867,751	1,664,896	7,202,854
741003	MALAWI ROADS PHASE II	74-07	15-08	3.000		12,029,028	1,738,606	10,290,422
741004	MALAWI ROADS PHASE I	74-07	14-12	3.000		2,127,383	345,879	1,781,505
831042	CONSOLIDATED DEBT RESCHEDULIN	82-10	91-10	3.000		313,734	188,254	125,480
831043	CONSOLIDATED DEBT RESCHEDULIN	82-10	91-10	3.000		130,824	78,494	52,330
841084	RESCHEDULING-CONSOLIDATED	84-06	92-07	3.000		686,579	274,632	411,947
841086	RESCHEDULING-CONSOLIDATED	84-06	92-07	3.000	3,415	227,677	91,071	136,606
891003	RESCHEDULED LOAN	88-03	04-04	2.910		1,095,563		1,095,563
891004	RESCHEDULED LOAN	88-03	04-04	2.910		744,982		744,982
PROGRAM TOTAL.....					3,415	35,994,391	6,983,684	29,010,709
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
800031	OTH GRA/PROD FOR HUM CONSUMP	80-12	21-12	3.000		2,434,532	221,539	2,212,993
890011R	CONSELIDATION & RESCHED.	89-02	08-10	3.000		21,325		21,325
PROGRAM TOTAL.....						2,455,857	221,539	2,234,318
COUNTRY TOTAL.....					3,415	38,450,248	7,205,223	31,245,027

Malaysia

Under Military Sales:  
Arms Export Control Act:

812027	DEFENSE PROCUREMENT	81-09	88-03	11.474		10,000,000	7,692,000	2,308,000
822027	DEFENSE PROCUREMENT	82-08	89-08	8.875	5,367,220	4,632,780	4,632,780	
832020	DEFENSE PROCUREMENT	83-08	90-07	0.000	4,000,000			
842026	DEFENSE PROCUREMENT	84-09	91-08	0.000	10,000,000			
851737	MILITARY SALES	85-09	92-08	10.125	4,000,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Malaysia--Continued								
861728	MILITARY SALES	86-09	93-08	6.750	1,484,000			
PROGRAM TOTAL.....					24,851,220	14,632,780	12,324,780	2,308,000
COUNTRY TOTAL.....					24,851,220	14,632,780	12,324,780	2,308,000
Maldives								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
850026	WHEAT AND WHEAT FLOUR	85-07	25-09	3.000		1,494,463		1,494,463
860027	WHEAT AND WHEAT FLOUR	86-08	26-10	3.000	2,173	722,827		722,827
870034	WHEAT AND WHEAT FLOUR	87-08	27-09	3.000	2,770	497,230		497,230
PROGRAM TOTAL.....					4,943	2,714,520		2,714,520
COUNTRY TOTAL.....					4,943	2,714,520		2,714,520
Mali								
Under Foreign Assistance and Related Acts: Country Loans:								
630137	TEACHERS TRAINING COLLEGE	63-12	05-01	0.750		1,231,180	603,835	627,346
630234	CENTRAL VETERINARY LABORATORY	63-12	05-01	0.750		1,107,044	516,695	590,349
681017	CENTRAL VET LAB AT BAMAKO	68-07	11-05	2.500		799,500	178,466	621,034
731021	MALI HIGHWAY DEVELOPMENT	73-06	17-12	3.000		3,151,342	259,036	2,892,307
891010	RESCHEDULED LOAN (1)	89-05	19-01	1.560		313,608		313,608
891011	RESCHEDULED LOAN (1)	89-05	12-06	3.000		76,759		76,759
PROGRAM TOTAL.....						6,679,433	1,558,032	5,121,403
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650500	ECONOMIC DEVELOPMENT	66-12	09-03	4.125		328,980	162,398	166,582
PROGRAM TOTAL.....						328,980	162,398	166,582
COUNTRY TOTAL.....						7,008,413	1,720,430	5,287,985

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Malta								
Under Foreign Assistance and Related Acts:								
Country Loans:								
731027	PURCHASE COMMODITIES & SERVIC	73-06	15-11	3.000		4,993,154	541,673	4,451,481
	PROGRAM TOTAL.....					4,993,154	541,673	4,451,481
	COUNTRY TOTAL.....					4,993,154	541,673	4,451,481
Mauritania								
Under Export Import Bank Act:								
Loans:								
853022R	REFUND 7-85 TO 3-86 MATURITY	85-09	94-07	8.344		5,533,832	1,540,438	3,993,394
853024L	LOANS PURCHASED FROM CLAIMANT	85-09	92-07	8.344		1,879,004	610,676	1,268,328
893067R	REFUND 06-01-89 TO 12-31-89	90-03	14-09	8.645		1,219,220	216,692	1,002,528
893069L	LOANS PURCHASED FROM CLAIMANT	90-03	14-09	8.645		492,984	89,164	403,820
	PROGRAM TOTAL.....					9,125,040	2,456,970	6,668,070
	COUNTRY TOTAL.....					9,125,040	2,456,970	6,668,070
Mauritius								
Under Foreign Assistance and Related Acts:								
Country Loans:								
871086	TUNA FISHING & CANNING	87-09	94-12	10.000	764,000	1,236,000		1,236,000
	SUBPROGRAM TOTAL.....				764,000	1,236,000		1,236,000
OPIC-Investment Support:								
871503	TUNA FISHING AND CANNI	88-04	99-12	10.000	1,701,717	4,198,283		4,198,283
	SUBPROGRAM TOTAL.....				1,701,717	4,198,283		4,198,283
	PROGRAM TOTAL.....				2,465,717	5,434,283		5,434,283

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mauritius--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
790018	RICE	79-06	99-12	3.000		2,659,883	1,259,944	1,399,938
800022	RICE	80-07	00-09	3.000		2,659,779	1,119,907	1,539,872
810019	RICE	81-05	01-12	3.000		3,320,196	1,223,166	2,097,030
820010	RICE	82-04	02-09	4.000		3,422,455	1,323,897	2,098,557
820043	RICE	82-12	03-09	4.000		3,317,966	1,039,047	2,278,919
PROGRAM TOTAL.....						15,380,279	5,965,961	9,414,316
Under Export Import Bank Act: Loans:								
873019	AIRCRAFT SPARES	88-07	98-11	9.100		3,500,000		3,500,000
PROGRAM TOTAL.....						3,500,000		3,500,000
COUNTRY TOTAL.....					2,465,717	24,314,562	5,965,961	18,348,599
Mexico								
Under Foreign Assistance and Related Acts: Country Loans:								
620121	SUPERVISED AGRICULTURAL CREDI	62-06	03-06	0.750		20,047,951	10,539,754	9,508,197
630181	HOUSING PROGRAM LOAN	64-02	94-12	2.000		20,087,102	14,467,593	5,619,509
650087	SUPERVISED AGRICULTURAL CREDI	65-08	91-04	3.500		21,593,604	19,496,043	2,097,561
871141	RESCHEDULED LOAN	87-04	97-02	2.310		2,869,760		2,869,760
SUBPROGRAM TOTAL.....						64,598,417	44,503,390	20,095,027
Social Progress Trust Fund:								
110036	FUND FOR SPECIAL OPERATIONS	76-01	01-07	3.000		505,000		505,000
630136	IMPROVED LAND USE	63-06	97-09	2.000		4,931,654	4,394,013	537,641
630196	HOUSING	63-08	94-09	2.000		10,000,000	7,720,890	2,279,110
SUBPROGRAM TOTAL.....						15,436,654	12,114,903	3,321,751
PROGRAM TOTAL.....						80,035,071	56,618,293	23,416,778

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Mexico--Continued									
Mutual Education and Cultural Exchange Act:									
715002	EDUCATION	71-06	93-06	0.000		30,000	6,780	23,220	
PROGRAM TOTAL.....						30,000	6,780	23,220	
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
878999	RESCHEDULING	87-05	96-07	7.875		384,332,364	268,896	384,063,468	
SUBPROGRAM TOTAL.....						384,332,364	268,896	384,063,468	
Miscellaneous Export Sales:									
878994	RESCHEDULING	87-05	96-07	9.750		9,018,466		9,018,466	
878996	DAIRY PROD.,EGGS,FRUITS,ETC.	87-01	90-03	7.500	2,376,014	42,773,986	34,023,257	8,750,729	
888993	DAIRY PROD.,EGGS,FRUITS,ETC.	88-06	92-03	9.000	1,516,285	37,039,715	14,748,999	22,290,716	
898993	3964 MT BUTTER OIL	89-08	92-09	9.750	95,187	8,557,432		8,557,432	
SUBPROGRAM TOTAL.....						3,987,486	97,389,599	48,772,256	48,617,343
PROGRAM TOTAL.....						3,987,486	481,721,963	49,041,152	432,680,811
Under Export Import Bank Act:									
Loans:									
640225	STEEL MILL, INTEGRATED	64-11	87-01	8.625		22,930,811	22,828,589	102,222	
723794	NUCLEAR POWER PLANT	73-08	93-11	6.000		27,090,000	19,566,004	7,523,995	
734099	EXPAND CIUDAD AZUL PLANT	74-02	86-10	12.000		3,897,334	3,894,170	3,165	
734433	NUCLEAR POWER PLANT CONST	75-07	94-11	6.000		25,140,256	15,077,966	10,062,290	
743818	IMPROVEMENT OF IRON ORE PLANT	75-03	96-07	8.650		24,603,550	24,004,101	599,449	
753463	PAPER MAKING MACHINERY	75-09	91-10	14.560		2,704,151	1,729,151	975,000	
754249	INCREASES AUTH UNDER 4191-481	81-03	94-05	9.500		53,437,906	21,375,163	32,062,744	
793181	TRANSPORTATION EQUIPMENT MISC	79-12	90-09	8.500		76,440,428	63,400,134	13,040,294	
793356	CONSTRUCTION CEMENT PLANT	80-03	89-09	8.375		20,625,000	20,624,570	430	
793475	CREPED WADDING PAPER MACHINE	80-10	87-09	8.125		3,632,809	3,632,770	39	
793546	AIRCRAFT, COML JETS (6) 727	80-05	91-06	8.500		39,542,236	32,549,192	6,993,044	
793570	DRY PROCESS CEMENT PLANT	80-09	90-12	8.500		5,590,014	3,585,470	2,004,544	
803025	PELLETIZER PLANT CONSTRUCTION	80-10	94-03	7.500		42,500,000	26,083,148	16,416,852	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mexico--Continued								
803026	PELLETIZER PLANT CONSTRUCTION	80-10	94-03	7.500		7,500,000	4,646,677	2,853,322
803063	EQUIP, MATERIALS SERV COMPUTE	81-12	91-12	8.250		12,623,295	10,104,971	2,518,324
803096	GAS TURBINE GENERATORS (10)	81-10	91-05	8.000		34,127,952	29,008,759	5,119,193
803253	GAS TURBINE ELECTRIC GENERATO	81-12	91-02	10.750		68,280,821	60,694,063	7,586,758
803304	SILVER-LEAD ZINC DEVELOPMENT	81-08	90-06	8.750		6,375,000	5,525,000	850,000
813002	PAPER CONVERTING EQUIP	82-12	91-01	12.000		9,558,128	9,489,603	68,525
813070	TEXTILE MACH AIR CONDT EQUIP	81-07	88-08	8.750		3,281,521	1,977,510	1,304,011
813094	IRON ORE PELLETIZER PLANT	81-11	97-11	9.500		18,749,512	7,265,509	11,484,003
813162	CRANES (4)-CONST STEEL FACILT	81-07	97-12	8.750		2,435,680	1,136,651	1,299,029
813224	EXPANSION OF TIRE PLANTS	81-10	91-12	10.750		7,372,738	4,021,493	3,351,244
813232	DRY PROCESS CEMENT PLANT	83-07	90-12	8.750		8,023,504	7,020,566	1,002,938
813247	LARGE DIAMETER PIPE MILL	82-02	93-08	8.750		15,980,008	9,641,272	6,338,737
813264	STEAM TURBINES & BOILERS	82-03	94-02	8.750		97,500,000	58,500,000	39,000,000
813290	ELECTRIC GENERATORS 350 MW (2	82-06	93-10	8.750		6,528,721	3,920,401	2,608,321
813304	WABCO SIGNAL. & CONTROL EQUIP	83-09	05-12	11.350		98,797,484	23,694,954	75,102,532
823007	MODERNIZE-EXPAND COPPER MINE	83-02	94-12	12.000		75,597,812	26,164,805	49,433,008
823014	LOCOMOTIVES	82-10	92-03	12.000		60,500,128	53,143,278	7,356,850
823032	LOCOMOTIVE COMPONENTS	83-05	93-06	12.000		18,087,443	7,450,716	10,636,727
823038	EXPAND NEWSPRINT MILL CAPACIT	83-11	92-04	12.000		891,069	366,911	524,158
823039	THERMAL POWER PLANT	83-01	91-04	12.000		16,157,008	13,150,149	3,006,859
833001	STEAM TURBINE GENERATOR	83-12	95-12	11.350		20,075,000	2,235,625	17,839,375
833042	LOCOMOTIVE COMPONENTS KITS 30	84-05	91-12	11.350		13,372,235	6,686,117	6,686,117
833066LC	LOAN PURCH RELATED TO R53 DEB	84-06	92-12	8.924		13,675,709	9,330,965	4,344,744
833068R	LOAN RESCHEDULED UNDER FICORC	84-06	94-12	9.250		9,355,301		9,355,301
843021	GOODS & SERV FLOOD CONTR PROJ	84-10	97-01	10.700		23,244,464	1,966,839	21,277,625
843046	DIESEL ELECTRIC LOCOMOTIVES 3	84-12	94-10	10.700		14,059,150		14,059,150
843047	CONVEYOR SYSTEM SMELTER	85-06	92-07	10.700		3,594,426	1,915,711	1,678,715
843082L	LOANS PURCHASED UNDER FICORCA	84-06	95-12	7.875		168,934,988	26,203,831	142,731,156
853001	LOCOMOTIVE KITS C30-7	85-07	93-06	11.200		9,421,057	1,177,632	8,243,424
863023R	LOANS RESCHEDULED UNDER FICOR	87-05	96-07	8.344		324,573,885		324,573,885
863025L	LOANS PURCHASED UNDER FICORCA	87-05	96-07	8.344		156,028,683		156,028,683
883026	DEBT RESCHEDULING	88-10	99-03	0.150				11,515,092
883029	RESCHDULING OF 6940 AND 7103	88-12	99-08	8.000				68,170,524
893051	TETEPHONE NETWORK EQUIPMENT	00-00	00-09	9.650	12,927,146			
893081R	REFUND 6-01-89 TO 5-31-92	90-04	01-10	9.372		120,969,133		120,969,133

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mexico--Continued								
893082L	LOANS PURCHASED FROM CLAIMANT	90-04	01-10	9.372		43,528,768		43,528,768
	PROGRAM TOTAL.....				12,927,146	1,837,335,118	644,790,436	1,272,230,299
	COUNTRY TOTAL.....				16,914,632	2,399,122,152	750,456,661	1,728,351,108
Morocco								
Under Foreign Assistance and Related Acts: Country Loans:								
570040	COMMODITY ASSISTANCE	57-06	99-01	4.000		19,976,865	13,666,605	6,310,260
580056	COMMODITY ASSISTANCE	58-07	99-01	3.500		29,572,881	15,253,646	14,319,234
590089	PROJECT ASSISTANCE	59-06	01-01	4.000		5,743,554	2,404,711	3,338,844
590090	BUDGET SUPPORT	59-06	99-09	3.500		17,039,624	9,069,273	7,970,351
590091	COMMODITY ASSISTANCE	59-06	99-01	3.500		13,899,146	7,029,649	6,869,497
590129	IRRIGATION PROJECT	60-03	90-04	3.500		22,911,537	21,604,770	1,306,767
600030	PROJECT ASSISTANCE	60-03	02-04	4.000		2,890,300	1,106,509	1,783,791
600031	BUDGET SUPPORT	60-03	00-06	3.500		17,139,299	8,580,320	8,558,979
600032	COMMODITY ASSISTANCE	60-03	00-10	3.500		19,502,703	8,588,028	10,914,676
610092	BUDGET SUPPORT	61-05	01-08	3.500		22,702,281	11,948,531	10,753,750
610093	COMMODITY ASSISTANCE	61-05	03-02	4.000		4,331,138	1,855,470	2,475,668
610102	COMMODITY ASSISTANCE	61-06	01-11	3.500		11,844,450	5,778,825	6,065,625
620081	BUDGET SUPPORT	62-05	02-07	3.500		16,749,275	9,713,100	7,036,175
620082	COMMODITY ASSISTANCE	62-05	04-10	3.500		14,887,218	7,487,257	7,399,961
630104	NON PROJECT IMPORTS	63-05	03-10	3.500		19,556,246	9,184,590	10,371,656
630204	COMMODITY PROCUREMENT	63-10	04-05	3.500		14,474,437	6,817,535	7,656,902
640120	NOUASSEUR AIRBASE CONVERSION	66-04	06-06	2.000		2,497,515	1,053,804	1,443,711
640207	COMMODITY PROCUREMENT	65-01	05-10	3.500		9,220,041	3,805,593	5,414,448
660010	AIR BASE CONVERSION	66-04	09-05	2.500		3,809,056	1,375,146	2,433,909
670114	NOUASSEUR AIRLINE SERV FAC	67-07	09-12	2.500	171	1,473,134	514,803	958,331
681018	LOWER MOULOUYA IRRIGATION II	68-06	09-10	2.500		5,665,899	1,980,663	3,685,235
681019	COMMODITY PROCUREMENT	68-06	09-01	2.500		8,865,343	3,258,813	5,606,530
691012	AGRICULTURAL SECTOR	69-07	10-04	3.000		5,739,141	1,965,129	3,774,012
691013	DEVELOPMENT BANK	70-01	13-03	3.000		2,504,822	688,833	1,815,989
701008	AGRICULTURAL SECTOR	70-07	11-03	3.000		9,063,439	2,846,276	6,217,162

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
701050	ENGINEERING SERVICES	71-01	12-11	3.000	115,656	935,779	274,381	661,398
711007	AGRICULTURE SUPPORT	72-04	12-08	3.000		10,497,899	3,133,127	7,364,772
731039	AGRICULTURAL SECTOR LOAN	73-09	14-04	3.000		11,607,512	3,013,616	8,593,897
751018	TRIFFA HIGH SERVICE IRRIGATION	75-11	16-09	3.000		9,239,809	1,833,618	7,406,191
761009	DOUKKALA IRRIGATION PROJECT	76-06	17-11	3.000		14,887,734	2,569,354	12,318,381
841024	RESCHEDULING	84-02	92-01	3.500		636,089	248,702	387,387
841026	RESCHEDULING	84-06	92-01	3.000		2,735,595	1,063,435	1,672,160
841028	RESCHEDULING	84-06	92-09	3.500		2,362,419	1,115,597	1,246,821
841030	RESCHEDULING	84-06	92-01	3.000		533,257	207,305	325,952
841149	CREDIT FOR SMALL/MEDIUM EXPOR	84-12	90-03	7.000		2,500,000	2,250,000	250,000
841174	DROUGHT RECOVERY CREDIT	85-03	25-08	3.000		13,500,000		13,500,000
851153	RESCHEDULING	85-06	95-12	3.500		3,413,375	170,263	3,243,111
851155	RESCHEDULING	85-06	93-09	3.500		1,808,598	143,775	1,664,823
851157	RESCHEDULING	85-06	95-12	3.000		3,774,976	162,071	3,612,905
851159	RESCHEDULING	85-06	93-09	3.000		1,650,068	384,418	1,265,650
851161	RESCHEDULING	85-06	95-12	3.500		829,604	41,002	788,602
851163	RESCHEDULING	85-06	93-09	3.500		684,477	127,047	557,429
851165	RESCHEDULING	85-06	95-12	3.000		668,698	28,796	639,902
851167	RESCHEDULING	85-06	93-09	3.000		197,266	35,462	161,804
861046	PRIVATE SECTOR SUPPORT	86-06	27-09	3.000		12,500,000		12,500,000
881012	RESCHEDULED LOAN	87-03	98-03	3.260		3,673,389		3,673,389
881013	RESCHEDULED LOAN	87-03	95-01	3.260		414,145		414,145
881014	RESCHEDULED LOAN	87-03	98-03	3.260		3,598,292		3,598,292
881015	RESCHEDULED LOAN	87-03	95-01	3.260		396,688		396,688
881016	RESCHEDULED LOAN	87-03	98-03	3.260		701,494		701,494
881017	RESCHEDULED LOAN	87-03	95-01	3.260		114,087		114,087
881018	RESCHEDULED LOAN	87-03	98-03	3.260		1,321,644		1,321,644
881019	RESCHEDULED LOAN	87-03	95-01	3.260		67,333		67,333
891095	RESCHEDULED LOAN	89-08	99-08	0.320		4,014,337		4,014,337
891096	RESCHEDULED LOAN	89-08	99-08	0.320		1,319,041		1,319,041
891097	RESCHEDULED LOAN	89-08	99-08	0.320		1,583,355		1,583,355
891098	RESCHEDULED LOAN	89-09	99-03	3.200	61,982	123,964		123,964
891099	RESCHEDULED LOAN	89-08	99-08	0.320		802,620		802,620
891100	RESCHEDULED LOAN	89-08	99-08	0.320		690,597		690,597
891101	RESCHEDULED LOAN	89-08	99-08	0.320		156,457		156,457

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
891107	RESCHEDULED LOAN	89-08	99-08	0.320		4,859,268		4,859,268
PROGRAM TOTAL.....					177,809	420,859,210	174,379,848	246,479,359
Under Military Sales:								
Arms Export Control Act:								
812028	DEFENSE PROCUREMENT	81-09	93-09	13.720		33,400,000	21,094,000	12,306,000
822011	DEFENSE PROCUREMENT	82-04	94-03	12.904	120,144	29,879,856	17,368,000	12,511,856
822041	DEFENSE PROCUREMENT	82-12	94-11	11.335		20,000,000	10,523,000	9,477,000
832023	DEFENSE PROCUREMENT	83-09	95-04	12.060		33,000,000	29,402,307	3,597,693
832032	DEFENSE PROCUREMENT	83-09	95-09	13.445	1,427,671	20,572,329	18,932,310	1,640,019
841700R	DEFENSE PROCUREMENT	83-12	92-03	10.180		46,553,184	23,277,184	23,276,000
842015	DEFENSE PROCUREMENT	84-08	96-05	11.351	5,615,128	33,134,872	11,916,839	21,218,033
851713	MILITARY SALES	85-07	97-06	5.188		3,000,000		3,000,000
851742	MILITARY SALES	85-09	97-09	5.188	134,185	4,865,815		4,865,815
861713	MILITARY SALES	86-07	98-06	5.000	202,777	754,223		754,223
871710	MILITARY SALES (DIRECT)	87-09	99-08	5.000	379,172	11,620,828		11,620,828
881706R	RESCHEDULING	88-03	97-09	7.760		9,515,361		9,515,361
881707R	RESCHEDULING	88-03	93-07	7.760		22,661,566	2,832,700	19,828,866
881723	DEFENSE PROCUREMENT	88-09	00-07	5.000	9,981,494	2,018,506		2,018,506
881728R	DEFENSE PROCUREMENT	88-03	97-09	7.206		19,392,840		19,392,840
891718R	RESCHEDULING	89-08	99-03	9.180		22,891,729		22,891,729
891719R	RESCHEDULING	89-08	99-03	9.180		13,966,548		13,966,548
PROGRAM TOTAL.....					17,860,571	327,227,657	135,346,340	191,881,317
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620157	PROJECT ASSISTANCE	62-08	05-06	4.000		4,565,095	1,614,856	2,950,239
630007	PROJECT ASSISTANCE	63-01	05-06	0.750		3,061,728	1,139,065	1,922,663
660051	PROJECT ASSISTANCE	66-02	07-03	4.125		3,580,857	2,101,930	1,478,927
660052	PROJECT ASSISTANCE	66-02	07-03	4.125		2,560,926	1,486,191	1,074,735
660728	ECOMOMIC DEVELOPMENT	66-12	09-06	4.750		3,566,417	1,783,209	1,783,209
670738	ECONOMIC DEVELOPMENT	67-09	09-05	4.750		2,182,066	1,148,456	1,033,610
670739	ECOMOMIC DEVELOPMENT	68-04	09-12	5.500		4,729,011	2,385,000	2,344,011
681608	ECONOMIC DEVELOPMENT PROJECTS	68-12	10-09	5.250		1,248,244	607,254	640,990
SUBPROGRAM TOTAL.....						25,494,344	12,265,961	13,228,384

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
Currency Loans to Private Enterprises:								
692014	CATTLE RANCH	69-09	82-06	6.500		884,981	796,483	88,498
	SUBPROGRAM TOTAL.....					884,981	796,483	88,498
Long-Term Dollar Sales:								
690006	SALES OF AGRICULTURAL COMMOD	69-02	90-06	3.000		2,571,703	2,506,562	65,142
690009	SALES OF AGRICULTURAL COMMOD	69-02	10-06	3.000		2,229,854	751,050	1,478,804
700022	FATS AND OILS (VEGET/ANIMAL)	70-09	91-01	3.000		2,598,544	2,545,134	53,410
700023	FATS AND OILS (VEGET/ANIMAL)	70-09	10-10	3.000		2,584,015	750,198	1,833,817
710000	WHEAT AND WHEAT FLOUR	71-01	11-06	3.000		6,116,103	1,775,643	4,340,460
710018	WHEAT AND WHEAT FLOUR	71-01	91-06	3.000		6,161,925	5,513,301	648,624
710026	OTH GRA/PROD FOR HUM CONSUMP	71-08	92-06	3.000		13,286,934	11,677,052	1,609,882
710035	WHEAT AND WHEAT FLOUR	71-08	12-07	3.000		11,991,553	3,094,594	8,896,959
730004	WHEAT AND WHEAT FLOUR	73-04	04-01	3.000		5,888,066	2,590,749	3,297,317
760010	WHEAT AND WHEAT FLOUR	76-05	00-10	3.000		10,395,657	5,197,829	5,197,828
770012	WHEAT AND WHEAT FLOUR	77-07	97-12	3.000		7,674,627	4,443,205	3,231,422
780006	WHEAT AND WHEAT FLOUR	78-02	98-12	3.000		8,582,116	4,516,903	4,065,213
790025	WHEAT AND WHEAT FLOUR	79-08	99-10	4.000		8,630,794	4,088,271	4,542,523
800013	WHEAT AND WHEAT FLOUR	80-05	00-09	4.000		5,742,732	2,417,993	3,324,740
810022	WHEAT AND WHEAT FLOUR	81-07	05-12	4.000		24,532,458	4,906,492	19,625,966
820001	WHEAT AND WHEAT FLOUR	82-01	06-09	4.000		34,659,722	4,951,389	29,708,333
830014	WHEAT AND WHEAT FLOUR	83-07	07-09	4.000		27,058,204	2,705,820	24,352,384
840003	WHEAT AND WHEAT FLOUR	84-02	08-09	4.000		44,514,099	2,225,705	42,288,395
840009R	CONSOLIDATION LOANS	83-12	92-03	3.000		16,440,436	9,454,508	6,985,928
850004	WHEAT AND WHEAT FLOUR	85-02	15-09	3.000	1,385,835	48,614,165		48,614,165
850005	RICE	85-02	09-09	4.000		4,989,647		4,989,647
850041R	CONSOLIDATION/RESCHEDULING	85-12	95-06	4.000		21,218,927	2,806,010	18,412,917
860016	WHEAT AND WHEAT FLOUR	86-05	16-09	3.000	2,444,398	37,555,602		37,555,602
870005	WHEAT AND WHEAT FLOUR	87-01	17-09	3.000	112,719	39,887,281		39,887,281
880012	MISC. GRANS AND PRODUCTS	88-03	18-09	3.000	459,418	39,540,582		39,540,582
880027R	CONSOLIDATION & RESCHEDULING	88-03	97-09	4.000		16,358,489	239,602	16,118,887
880043	RICE	88-10	19-09	3.000	112,284	39,887,716		39,887,716
890017R	CONSOLIDATION + RESCHEDULING	89-08	99-03	4.000		26,345,456	348,923	25,996,533
900014	OTHER GRAINS FOR HUMAN CONSUM	90-04	20-09	2.000	33,000,000			
	SUBPROGRAM TOTAL.....				37,514,654	516,057,407	79,506,933	436,550,477
	PROGRAM TOTAL.....				37,514,654	542,436,732	92,569,377	449,867,359

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Morocco--Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
826014	WHEAT AND WHEAT FLOUR	83-01	85-12	0.000	9,818	550,672	367,115	183,557	
836009	WHEAT AND WHEAT FLOUR	83-02	86-02	0.000	623,658				
836041	WHEAT AND WHEAT FLOUR	83-04	86-04	0.000	52,400	497,800	468,993	28,807	
836153	WHEAT AND WHEAT FLOUR	83-05	86-06	0.000	38,911	533,129	440,005	93,124	
846007	WHEAT AND WHEAT FLOUR	84-02	87-04	0.000	37,844	558,460	514,191	44,270	
846010	WHEAT AND WHEAT FLOUR	84-03	87-04	0.000	47,312	547,206	496,969	50,237	
846017	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	8	401,399	369,761	31,638	
846020	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000		401,407	369,619	31,788	
846024	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	4	398,723	367,197	31,526	
846035	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	30,887	850,163	829,746	20,417	
846067	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	28,476	565,148	519,185	45,963	
846068	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	6	593,395	545,354	48,041	
846074	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	46,559	376,147	351,488	24,659	
848992	CONSOLIDATION LOANS	83-12	92-03	0.000		6,545,028	3,299,252	3,245,776	
868997	RESCHEDULING	86-01	95-06	9.750	630,703	11,707,976	1,781,184	9,926,793	
888989	RESCHEDULING	88-04	93-07	9.125		1,961,179		1,961,179	
SUBPROGRAM TOTAL.....					1,546,586	26,487,832	10,720,059	15,767,775	
Export Credit Guarantee Programs:									
848999	CONSOLIDATION LOANS	83-12	92-03	12.000		96,540,578	45,350,592	51,189,986	
868998	RESCHEDULING	86-01	95-06	9.750		73,846,979	12,857,563	60,989,416	
888990	RESCHEDULING	88-04	93-07	9.125		14,316,735		14,316,735	
SUBPROGRAM TOTAL.....						184,704,292	58,208,155	126,496,137	
Miscellaneous Export Sales:									
898997	Rescheduling	89-09	99-03	10.875		26,344,886		26,344,886	
SUBPROGRAM TOTAL.....						26,344,886		26,344,886	
PROGRAM TOTAL.....					1,546,586	237,537,010	68,928,214	168,608,798	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
Under Export Import Bank Act: Loans:								
793375	AIRCRAFT, COML JET (1) 727	80-03	90-07	8.375		7,662,048	6,302,048	1,360,000
813083	AIRCRAFT, COML JET (1) 737	81-10	92-03	9.250		4,266,843	1,219,098	3,047,745
823017	LOCOMOTIVES & SPARE PARTS	82-11	92-11	10.750		13,044,038	7,926,761	5,117,276
833047R	REFUND 9-83 TO 12-84 MATURITY	84-02	92-03	8.986		24,011,674	13,086,110	10,925,563
833048L	LOANS PURCHASED FROM CLAIMANT	84-02	92-03	8.986		10,854,312	4,940,103	5,914,208
843003	LOCOMOTIVES (8) & SPARE PARTS	84-08	94-09	10.700		5,448,306	2,669,670	2,778,636
853044R	REFUND 9-85 TO 2-87 MATURITY	86-01	95-06	8.986		23,860,004	2,931,128	20,928,877
853046L	LOANS PURCHASED FROM CLAIMANT	86-01	95-06	8.986		19,091,615	2,358,737	16,732,878
853062	MINING EQUIPMENT, MISC	86-07	92-01	10.700		7,982,367	4,363,557	3,618,810
873079R	REFUND 3-87 TO 6-88 MATURITY	00-00	97-09	8.986		15,318,597		15,318,597
873081L	LOANS PURCHASED FROM CLAIMANT	87-06	97-09	8.986		13,034,410		13,034,410
893032R	REFUND 7-1-88 TO 12-31-89	89-09	99-03	9.568		14,605,850		14,605,850
893033L	LOANS PURCHASED FROM CLAIMANT	89-09	99-03	9.658		10,066,282		10,066,282
PROGRAM TOTAL.....						169,246,346	45,797,212	123,449,132
COUNTRY TOTAL.....					57,099,620	1,697,306,955	517,020,991	1,180,285,965
Mozambique								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
790017	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		4,741,694		4,741,694
800017	WHEAT AND WHEAT FLOUR	80-06	20-09	3.000		9,283,223		9,283,223
850001	WHEAT AND WHEAT FLOUR	85-01	25-09	3.000		21,255,393		21,255,393
860011	WHEAT AND WHEAT FLOUR	86-04	26-09	3.000	204,369	13,695,631		13,695,631
900994R	CONSOLIDATION & RESCHEDULING	90-03	08-03	3.000		560,997		560,997
PROGRAM TOTAL.....					204,369	49,536,938		49,536,938
Under Export Import Bank Act: Loans:								
744712A	SUGAR MILL MACHINERY	81-02	89-05	8.350		1,929,658	1,066,963	862,694
783260	DIESEL ELECTRIC LOCOMOTIVES	79-03	87-09	8.250		4,196,354	2,338,593	1,857,761

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mozambique--Continued								
803116	DIESEL LOCOMOTIVES EQUIP-SUGA	81-02	89-05	8.350		14,507,297	7,121,570	7,385,727
843078R	REFUND 7-84 TO 6-85 MATURITY	87-03	95-12	8.344		8,666,478		8,666,478
843080L	LOANS PURCHASED FROM CLAIMANT	87-03	95-12	8.344		3,832,516		3,832,516
PROGRAM TOTAL.....						33,132,303	10,527,126	22,605,176
COUNTRY TOTAL.....					204,369	82,669,241	10,527,126	72,142,114
Nepal								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630206	SUB LOANS	63-12	05-09	0.750		150,110	72,401	77,709
PROGRAM TOTAL.....						150,110	72,401	77,709
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
630244	ECONOMIC DEVELOPMENT	63-12	04-12	0.750		260,486	126,021	134,465
660080	ECONOMIC DEVELOPMENT	66-04	06-08	4.125		655,448	311,606	343,842
PROGRAM TOTAL.....						915,934	437,627	478,307
COUNTRY TOTAL.....						1,066,044	510,028	556,016
Netherland Antilles								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:								
871508	CONSTRUCTION AND OPERA	87-10	94-12	10.000		750,000	87,150	662,850
PROGRAM TOTAL.....						750,000	87,150	662,850
COUNTRY TOTAL.....						750,000	87,150	662,850

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
New Zealand								
Under Export Import Bank Act: Loans:								
703205	AIRCRAFT, JUMBO JETS (3) DC-1	72-02	92-08	9.250		21,609,918	20,227,908	1,382,011
734794	AIRCRAFT, JUMBO JETS (3) DC-1	74-08	92-08	9.250		33,400,800	30,106,499	3,294,301
PROGRAM TOTAL.....						55,010,718	50,334,407	4,676,312
COUNTRY TOTAL.....						55,010,718	50,334,407	4,676,312
Nicaragua								
Under Foreign Assistance and Related Acts: Country Loans:								
590016	MATAGALPA PUBLIC UTILITIES	59-05	85-01	3.500		585,278	464,626	120,653
600070	RIO TUMA HYDROELECTRIC	60-06	86-05	3.500		2,500,000	1,647,660	852,340
610097	ROAD PROJECT	62-11	05-02	0.750		2,800,000	596,721	2,203,279
610171	SELF HELP SCHOOLS	62-05	82-12	0.750		538,623	507,247	31,376
620024	SECOND ROAD PROJECT	62-11	06-08	0.750		895,122	146,741	748,381
630147	LAS MERCEDES AIRPORT	63-07	06-03	0.750		1,000,000	262,295	737,705
630239	RURAL ELECTRIC COOPERATIVE	64-05	96-01	2.000		400,000	172,552	227,448
640163	CENTRAL AMER UNIV OF MANAGUA	64-11	05-05	2.000		700,000	82,365	617,635
640255	INFONAC	64-12	05-05	2.000		3,969,588	174,679	3,794,909
650059	CNI	65-05	06-01	2.500		2,979,861	77,158	2,902,703
650095	LAS MERCEDES AIRPORT	65-08	06-03	2.500		600,000		600,000
650114	FEASIBILITY STUDIES	66-02	08-02	2.500		1,300,000	149,180	1,150,820
650143	TAX IMPR. & NAT. RES. SURVEY	66-02	06-11	2.500		5,397,196	796,308	4,600,889
650218	MALARIA ERADICATION	66-04	06-09	2.500		2,070,000	305,410	1,764,590
660124	SELF-HELP URBAN SCHOOL CONST.	66-12	08-01	2.500		1,496,847	119,971	1,376,877
660125	SUPERVISED AGRICULTURAL CREDI	66-11	07-04	2.500		1,000,000	131,148	868,852
660185	C.N.I. SECOND LOAN	66-09	07-08	2.500		4,984,287	35,513	4,948,774
660195	HOUSING SAVINGS & LOAN SYSTEM	67-03	07-11	2.500		3,700,000	424,590	3,275,410
670174	INDUSTRIAL DEVELOPMENT/INFONA	67-10	08-11	2.500		4,775,264	391,415	4,383,849
670175	SMALL ENTERPRISES (BNN)	67-10	08-08	2.500		2,000,000	136,536	1,863,464
681056	MALARIA ERADICATION AMEND	68-08	09-03	2.500		1,864,000	275,016	1,588,984
681057	RURAL ELECTRIC COOPERATIVES I	68-08	09-05	2.500		10,199,549	458,412	9,741,137

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Nicaragua--Continued								
681058	BASIC CROP PRODUCTION	68-08	09-06	2.500		9,159,944	411,687	8,748,256
681059	HEALTH CENTERS RURAL MOBILE	68-08	08-12	2.500		2,200,000	124,374	2,075,626
711035	FEASIBILITY STUDIES & SURVEYS	71-09	12-06	3.000		2,622,875		2,622,875
711036	RURAL ELEC. COOPERATIVE III	71-09	12-12	3.000		4,298,929		4,298,929
711037	FEEDER ROADS BETTERMENT	71-09	12-09	3.000		2,695,622		2,695,622
721008	CEN.AM.SCHOOL OF BUS.ADM.	72-04	12-09	3.000		3,899,805	648,413	3,251,392
721050	EDUCATION SECTOR LOAN	73-02	13-09	3.000		5,025,976		5,025,976
731012	PROGRAM LOAN	73-02	13-05	3.000		14,961,488		14,961,488
741032	MANAGUA URBAN RECONSTRUCTION	74-11	16-03	3.000		24,000,000		24,000,000
741040	EARTHQ RECOV LOW COST HOUSING	74-07	15-02	3.000		13,608,483		13,608,483
751039	RURAL DEVELOPMENT SECTOR LOAN	75-09	16-06	3.000		12,969,705		12,969,705
751047	MANAGUA URBAN RECONSTRUCTION	75-10	16-03	3.000		6,000,000		6,000,000
761017	RURAL HEALTH SERVICES	76-08	17-05	3.000		1,295,552		1,295,552
781035	RURAL EDUCATION DEVELOPMENT	78-08	00-03	3.000		278,950		278,950
801035	RURAL RECOVERY	80-06	05-06	3.000		15,000,000		15,000,000
801082	EMERGENCY RECOVERY PROGRAM	80-10	20-10	3.000		40,000,000		40,000,000
SUBPROGRAM TOTAL.....						213,772,944	8,540,017	205,232,929
Social Progress Trust Fund:								
110037	FUND FOR SPECIAL OPERATIONS	66-12	16-07	2.000		18,415,714	1,713,870	16,701,844
640320	HOUSING	64-12	90-11	2.000		5,250,000	4,680,841	569,159
SUBPROGRAM TOTAL.....						23,665,714	6,394,711	17,271,003
PROGRAM TOTAL.....						237,438,658	14,934,728	222,503,932
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
790027	WHEAT AND WHEAT FLOUR	79-08	05-10	3.000		17,455,005		17,455,005
PROGRAM TOTAL.....						17,455,005		17,455,005
Under Export Import Bank Act:								
Loans:								
703174	RELENDING CREDIT	71-04	83-05	6.000		406,325	129,638	276,687

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Nicaragua--Continued								
743716	DREDGING PORT WORK	74-08	86-05	6.000		3,041,514		3,041,514
743757	FEASIBILITY STUDY	74-11	79-07	7.000		343,400	257,550	85,850
763016	PHASE 2 OF WATERWAY PROJECT	76-05	88-09	8.500		4,972,050		4,972,050
763238	CFF EXPORT CREDIT	76-04	81-12	8.000		117,931	57,420	60,512
763252	CFF EXPORT CREDIT	76-04	82-01	8.000		130,877	65,438	65,438
763270	CFF EXPORT CREDIT	76-04	80-12	8.000		51,430	32,144	19,286
763271	CFF EXPORT CREDIT	76-04	80-04	8.000		5,861	4,884	977
763275	CFF EXPORT CREDIT	76-05	81-02	8.000		119,520	74,700	44,820
763350	CFF EXPORT CREDIT	76-06	81-03	8.000		67,500	42,188	25,313
763590	ROAD BUILDING EQUIPMENT	77-06	82-07	8.250		3,177,195		3,177,195
773018	CFF EXPORT CREDIT	77-01	80-11	8.000		99,623	49,812	49,812
773080	CFF EXPORT CREDIT	77-03	82-10	8.000		75,000	30,000	45,000
773081	CFF EXPORT CREDIT	77-03	82-10	8.000		86,422	29,183	57,239
773133	CFF EXPORT CREDIT	77-05	81-04	8.000		126,438	63,219	63,219
773352	CFF EXPORT CREDIT	77-11	80-04	7.750		27,795	20,846	6,949
773353	CFF EXPORT CREDIT	77-11	80-04	7.750		15,300	7,650	7,650
773358	CFF EXPORT CREDIT	77-11	83-07	7.750		212,500	42,500	170,000
783261	CFF EXPORT CREDIT	78-08	80-10	7.750		16,154		16,154
PROGRAM TOTAL.....						13,092,835	907,172	12,185,665
COUNTRY TOTAL.....						267,986,498	15,841,900	252,144,602

Niger

Under Foreign Assistance and Related Acts:  
Country Loans:

620154	DEVELOPMENT BANK	63-12	06-03	0.750	336	361,789	325,475	36,315
640124	NIGER RIVER BRIDGE	64-11	06-02	2.000	11,366	1,909,017	801,733	1,107,283
670740	NIGER RIVER BRIDGE	67-10	10-10	2.500	7,913	920,738	275,245	645,492
721043	BRIDGE & RIVER PORT CONSTR	73-01	15-10	3.000	4,579	394,261	72,614	321,647
841090	RESCHEDULING-CONSOLIDATED	84-09	93-04	3.000		118,575	28,891	89,684
851132	RESCHEDULED LOAN	84-10	95-05	3.000		127,767	3,721	124,046
861008	RESCHEDULED LOAN	86-02	96-05	3.000		123,126	3,586	119,540
861009	RESCHEDULED LOAN	86-02	89-04	3.000	500	28,701	28,701	
881026	RESCHEDULED LOAN	87-02	97-06	3.000		103,805		103,805

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Niger--Continued								
891014	RESCHEDULED LOAN #5	88-01	09-12	2.050		144,669		144,669
891015	RESCHEDULED LOAN #6	89-06	14-02	2.330		203,333		203,333
PROGRAM TOTAL.....					24,694	4,435,781	1,539,966	2,895,814
Under Military Sales:								
Arms Export Control Act:								
822028	DEFENSE PROCUREMENT	82-09	90-10	10.284		2,000,000	1,846,000	154,000
832031	DEFENSE PROCUREMENT	83-09	95-05	7.114		1,200,000	567,000	633,000
841710R	DEFENSE PROCUREMENT	84-06	93-04	13.139		507,108	112,700	394,408
851703R	RESCHEDULING	85-04	95-05	11.872		914,977		914,977
861707R	MILITARY SALES - RESCHEDULED	86-04	96-06	11.503		764,336		764,336
881709R	RESCHEDULING	88-02	97-06	7.200		384,000		384,000
881729R	DEFENSE PROCUREMENT	88-02	97-06	7.283		258,183		258,183
891701R	DEBT. RESCHEDULING	89-02	08-06	8.665		352,121		352,121
891717R	RESCHEDULING	89-06	14-06	9.159	876	755,786		755,786
PROGRAM TOTAL.....					876	7,136,511	2,525,700	4,610,811
Under Export Import Bank Act:								
Loans:								
843009R	REFUND 10-83 TO 9-84 MATURITY	84-07	93-04	8.986		1,138,191	344,575	793,615
853010R	REFUND 10-84 TO 11-85 MATURIT	85-05	95-05	8.986		1,766,966	186,189	1,580,777
853063R	REFUND 12-85 TO 12-86 MATURIT	86-05	96-06	8.986		1,148,721	239,140	909,582
873068R	REFUND 12-86 TO 12-87 MATURIT	88-03	97-06	8.986		1,007,000		1,007,000
883020R	REFUND 12-5-87 TO 12-31-88	89-03	08-06	8.344		514,955		514,955
893034R	REFUND 1-01-89 TO 12-31-89	89-08	14-06	8.344		609,621		609,621
PROGRAM TOTAL.....						6,185,454	769,904	5,415,550
COUNTRY TOTAL.....					25,570	17,757,746	4,835,570	12,922,175

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Nigeria								
Under Foreign Assistance and Related Acts:								
Country Loans:								
640066	NIGER DAM	64-06	05-07	2.000		1,685,676	740,757	944,919
640074	PORT HARCOURT SCHOOL	64-12	05-09	2.000		111,318	47,702	63,616
640165	TELECOMM. ENGINEERING SERVICE	64-12	05-06	2.000		3,265,683	1,398,975	1,866,709
640166	NIGERIA TEACHER TRNG. SCHOOLS	65-08	10-03	2.000		3,796,223	1,122,559	2,673,664
650024	PORT HARCOURT UMUEZEALA ROAD	65-08	06-06	2.500		389,629	149,566	240,062
650040	AGRIC RESEARCH & TRNG STATION	65-08	07-01	2.500		41,696	15,161	26,536
650169	TELEPHONE INSTRUMENTS	66-02	06-12	2.500		1,223,765	451,800	771,965
660175	WESTERN AVENUE AGEGE ROAD	68-06	09-12	2.500		228,722	65,214	163,507
681071	EXPAND TELECOM SYSTEM	69-05	09-12	3.000		2,224,715	612,686	1,612,029
701032	NORTHERN TEACHER TRAINING SCH	70-12	11-07	3.000		1,169,712	275,477	894,235
711022	FINANCE COMMODITIES	71-05	11-09	3.000		15,553,278	4,979,508	10,573,770
711058	NIGERIA RECONSTRUCTION	71-09	12-01	3.000		6,151,301	1,823,432	4,327,869
721020	POLICE STAFF COLLEGE	72-03	14-12	3.000		3,437,982	570,542	2,867,440
871104	RESCHEDULED LOAN	86-11	02-02	2.310		3,286,996		3,286,996
871105	RESCHEDULED LOAN	86-11	02-02	2.310		1,105,615		1,105,615
871106	RESCHEDULED LOAN	86-11	02-02	2.710		621,857		621,857
871107	RESCHEDULED LOAN	86-11	02-02	2.710		434,016		434,016
881102	TRADE AND DEV PROGRAM	88-09	92-12	0.001		46,250		46,250
PROGRAM TOTAL.....						44,774,434	12,253,379	32,521,055
Under Export Import Bank Act:								
Loans:								
803268	CONST OF MINI-STEEL MILL	81-09	95-05	8.750		32,477,550	12,233,211	20,244,339
813244	NITROGENOUS FERTILIZER COMPLE	82-07	95-09	11.200		246,324,141	61,581,036	184,743,105
823071	EARTHFILL DAMS & WATER DISTRI	83-04	95-12	12.000		9,880,809	3,161,859	6,718,950
873029	GENERATORS & TURBINES, GAS	87-12	00-06	8.750	20,108,648	73,191,352		73,191,352
873069R	REFUND 9-86 TO 12-87 MATURITY	88-02	97-05	8.986		54,301,924	323,944	53,977,980
873071L	LOANS PURCHASED FROM CLAIMANT	88-02	97-05	8.986		101,346,950	61,262,770	40,084,180
893058R	REFUND 1-89 TO 4-90 MATURITY	00-00	99-08	9.372		143,178,754		143,178,754
893060L	LOANS PURCHASED FROM CLAIMANT	00-00	99-08	9.372		105,736,829		105,736,829
PROGRAM TOTAL.....					20,108,648	766,438,309	138,562,820	627,875,489
COUNTRY TOTAL.....					20,108,648	811,212,743	150,816,199	660,396,544

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Norway								
Under Export Import Bank Act:								
Loans:								
803210	AIRCRAFT, COML JETS (2) 767	83-05	94-11	9.250		15,148,226		15,148,226
	PROGRAM TOTAL.....					15,148,226		15,148,226
	COUNTRY TOTAL.....					15,148,226		15,148,226
Oman								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821050	WADI AL-KHAUD RECHARGE PROJEC	82-08	03-09	5.000		7,260,438	655,411	6,605,027
831118	SCHOOL CONSTRUCTION	83-09	05-09	5.000		12,500,000		12,500,000
841044	SCHOOL CONSTRUCTION	84-04	05-09	5.000		10,000,000		10,000,000
851041	SCHOOL CONSTRUCITON II	85-07	05-09	5.000		15,000,000		15,000,000
861101	WATER RESOURCES DEV	86-09	20-05	6.000	14,508,700	47,300		47,300
871088	WATER RESOURCES DEV.	87-09	18-09	6.000	9,935,000			
881044	WATER RESOURCES DEV	88-09	00-00	6.000	8,000,000			
	PROGRAM TOTAL.....				32,443,700	44,807,738	655,411	44,152,327
Under Military Sales:								
Arms Export Control Act:								
842005	DEFENSE PROCUREMENT	84-03	92-04	0.000	40,000,000			
851743	MILITARY SALES	85-09	93-08	10.250	8,000,000			
861731	MILITARY SALES	86-09	94-08	6.875	9,140,000			
	PROGRAM TOTAL.....				57,140,000			
	COUNTRY TOTAL.....				89,583,700	44,807,738	655,411	44,152,327

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan								
Under Foreign Assistance and Related Acts: Country Loans:								
520032	COMMODITY ASSISTANCE	52-09	99-09	2.500		18,397,579	13,157,146	5,240,433
550006	PROJECT ASSISTANCE	55-03	95-09	4.000		20,000,000	13,751,201	6,248,799
560022	PROJECT ASSISTANCE	56-07	96-08	4.000		26,000,000	16,328,204	9,671,796
570042	COMM. & PROJ. ASSISTANCE	57-06	98-01	4.000		42,000,000	28,566,612	13,433,388
600047	DEVELOPMENT BANK	66-06	06-01	2.500		4,231,378	2,029,818	2,201,560
600063	INDUS WATER SYSTEM	60-09	91-04	3.500		70,000,000	63,198,163	6,801,837
620009	ELEC CORP	62-11	03-05	0.750		18,567,434	10,807,988	7,759,446
620011	IRON AND STEEL IMPORTS	62-05	02-06	0.750		93,586,983	59,021,200	34,565,783
620125	RAILWAY IV RW/BD - E/W	62-09	02-10	0.750		31,763,112	22,232,388	9,530,724
620131	GENERAL COMMODITIES	62-08	02-10	0.750		43,095,803	25,331,306	17,764,497
620214	EAST PAKISTAN FOREST IND FIOC	63-10	04-05	0.750		180,656	102,795	77,861
620215	MALARIA ERADICATION PROGRAM	63-02	03-06	0.750		2,664,796	2,174,127	490,669
630028	GENERAL COMMODITIES (SECOND)	63-03	03-05	0.750		31,251,825	18,813,783	12,438,042
630034	AIRPORT AND AIRWAYS EQUIPMENT	63-03	04-08	0.750		1,864,935	1,331,775	533,160
630035	SALIN CONT & RECLAM PROJ NO 2	63-03	04-03	0.750		9,643,947	5,347,127	4,296,820
630039	FEASIBILITY STUDIES	63-03	04-06	0.750		1,258,591	1,129,563	129,028
630066	OPER & MAINT - RECHNA DOAB PR	64-01	05-09	0.750		594,181	301,223	292,958
630127	GENERAL COMMODITIES THREE	63-09	03-12	0.750		71,561,289	42,454,542	29,106,747
630152	GEN INVESTIGATIONS & CONS SER	63-11	04-09	0.750		5,752,884	3,098,596	2,654,288
630163	RAILWAY FIVE	63-11	04-11	0.750		14,380,410	7,772,828	6,607,581
630164	TELECOMMUNICATIONS FACIL T&T	63-10	05-05	0.750		4,756,661	4,111,400	645,261
630165	MACHINERY POOL ORGAN WAPDA	63-12	05-04	0.750		4,815,856	2,517,649	2,298,207
640061	SUI GAS TRANSMISSION 3RD	64-07	05-01	2.000		2,761,272	1,260,481	1,500,791
640067	WATER & SEWAGE SYSTEM	64-09	05-12	2.000		1,798,949	798,846	1,000,103
640068	GENERAL COMMODITIES	64-07	04-07	2.000		112,385,407	57,808,196	54,577,211
640079	MALARIA ERADICATION PROGRAM	65-02	05-06	2.000		10,507,851	8,320,002	2,187,849
640081	LYALLPUR THERMAL GEN FACIL	64-07	05-03	2.000		16,770,016	7,668,950	9,101,065
640126	PAKISTAN WESTERN RAILWAY I	65-04	06-04	2.000		7,789,049	3,325,795	4,463,254
640127	EXPANSION OF ELEC DIST SYSTEM	64-10	05-05	2.000		4,592,996	2,105,135	2,487,862
640138	IRRIGATION PROJECT CHAJ DOAB	66-12	08-03	2.000		11,690,063	4,289,008	7,401,055
640154	MACHINERY POOL ORG II	64-12	06-06	2.000		6,222,016	2,669,402	3,552,613
640169	WPWAPDA POWER DISTRIBUTION	64-12	05-12	2.000		12,823,173	5,694,668	7,128,505
640257	IRON & STEEL COMMODITY LOAN	64-12	05-01	2.000		155,260,719	77,806,517	77,454,202

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
650101	LAHORE-MULTAN ROAD	66-05	08-01	2.500		587,167	211,642	375,525
650109	SUIGAS TRANSMISSION (4TH)	66-02	06-09	2.500		2,795,533	1,126,079	1,669,454
650110	MANGLA DAM TRANSMISSION LINES	66-01	06-12	2.500		7,460,808	3,031,924	4,428,884
650125	PWR LOCOMOTIVES	66-01	07-03	2.500		5,089,172	1,977,166	3,112,006
650129	GEN INVESTGATION & CONSULTING	66-06	07-03	2.500		6,290,122	2,443,740	3,846,382
660069	PROGRAM LOAN-COMMODITY IMPORT	66-05	06-08	2.500		55,609,279	24,644,022	30,965,257
660161	PROGRAM LOAN-COMMODITY IMPORT	66-08	06-11	2.500		79,640,711	35,389,213	44,251,498
670087	COMMODITY IMPORTS	67-03	07-08	2.500		78,277,107	31,948,200	46,328,907
670091	MANGIA TRANSMISSION II	68-02	09-01	2.500		3,477,264	1,155,748	2,321,516
670092	MALARIA ERADICATION	67-10	08-06	2.500		3,516,668	2,995,404	521,263
670093	PAKISTAN W.RWY. DIESEL LOCOMO	68-01	10-06	2.500		16,105,412	4,979,938	11,125,473
670734	COMMODITY IMPORTS	67-10	08-08	2.500		26,237,204	9,807,905	16,429,299
681009	COMMODITIES IMPORT	68-03	08-07	2.500		133,975,704	55,467,090	78,508,614
681010	MALARIA ERADICATION	68-06	09-03	2.500		5,918,614	4,475,498	1,443,116
681069	COMMODITIES IMPORT	69-03	09-09	3.000		78,303,745	30,014,630	48,289,116
691002	INDUS BASIN DEVELOPMENT FUND	69-05	09-06	3.000		12,701,793	3,844,482	8,857,312
691015	CONSULTING SERVICES	69-08	10-06	3.000		1,937,632	1,177,661	759,971
691017	COMMODITIES IMPORT	69-11	10-04	3.000		23,634,397	8,639,784	14,994,613
701003	COMMODITIES IMPORT	70-04	10-10	3.000		116,659,517	41,202,112	75,457,404
711040	INDUS BASIN PROJECT	71-05	11-06	3.000		14,737,396	3,861,612	10,875,784
721005	INDUS BASIN DEVELOPMENT FUND	72-03	12-04	3.000		1,832,425	423,020	1,409,405
721006	INDUS BASIN DEVELOPMENT FUND	72-03	12-04	3.000		5,256,442	1,213,463	4,042,979
721021	COMMODITY ASSISTANCE	72-09	12-11	3.000		66,766,211	17,795,274	48,970,937
721052	INDUS BASIN PROJECT	72-09	12-10	3.000		5,711,889	1,161,083	4,550,806
721057	INDUS BASIN PROJECT	73-01	13-03	3.000		6,612,112	1,262,095	5,350,016
731003	COMMODITY ASSISTANCE	73-02	13-05	3.000		44,384,526	11,157,434	33,227,092
731004	COMMODITY ASSISTANCE	73-02	13-05	3.000		22,609,245	5,991,061	16,618,184
731006	INDUS BASIN DEVELOPMENT FUNE	73-02	13-05	3.000		4,406,416	841,199	3,565,218
731063	AGRICULTURAL PRODUCTION	73-11	14-02	3.000		18,486,000	3,083,491	15,402,509
741023	COMMODITY ASSISTANCE	74-08	15-01	3.000		25,672,340	3,680,913	21,991,427
741024	AGRICULTURAL RESEARCH LOAN	74-04	17-05	3.000		6,229,015	516,411	5,712,604
741030	INDUS BASIN PROJECT	74-02	14-05	3.000		2,258,813	376,773	1,882,040
751035	MALARIA CONTROL	75-10	16-09	3.000		24,567,714	2,671,790	21,895,924
751036	FAUJI FERTILIZER PROJECT	77-04	19-05	3.000		40,995,886	2,236,027	38,759,859
751057	TECHNICAL SERVICES	76-04	17-10	3.000		1,071,469	93,665	977,804

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
751064	AGRICULTURAL INPUTS	76-03	16-06	3.000		91,548,528	11,045,842	80,502,686
751299D	LONG TERM RESCHEDULING	76-03	05-01	2.150		646,976	165,891	481,085
751299E	LONG TERM RESCHEDULING	76-03	05-01	2.150		211,589,787	54,253,792	157,335,996
761023	ON FARM WATER MANAGEMENT	76-10	17-10	3.000		7,622,502	596,074	7,026,428
761051	TARBELA DAM REPAIRS	76-09	16-11	3.000		7,309,159	800,489	6,508,670
761066	BASIC HEALTH SERVICES	77-04	18-03	3.000		6,120,569	433,911	5,686,659
791056	BASIC HEALTH SERVICES	79-09	21-12	3.000		1,008,975	8,975	1,000,000
811012	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		226,521		226,521
811061	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		974,494		974,494
811062	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		486,000		486,000
811063	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		73,003,042		73,003,042
811064	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		2,455,893		2,455,893
811065	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		3,591,527		3,591,527
811066	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		754,842		754,842
811067	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		27,762		27,762
811068	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		674,930		674,930
821041	COMMODITY FINANCING	82-04	22-08	3.000		34,000,000		34,000,000
831061	RURAL ELECTRIFICATION	83-05	24-11	3.000		27,000,000		27,000,000
831078	COMMODITY FINANCING	83-07	23-12	3.000		40,000,000		40,000,000
831141	RURAL ELECTRIFICATION	83-12	25-07	3.000	3,739,074	21,260,926		21,260,926
841095	ENERGY COMMODITIES & EQUIPMEN	84-08	26-10	3.000	5,141,014	14,858,986		14,858,986
841098	AGR. COMMODITIES & EQUIPT.	84-08	25-01	3.000	177,512	29,822,489		29,822,489
841127	PAKISTAN NATL DEV LEASING COR	84-09	93-09	10.000	2,500,000			
851019	RURAL ELECTRIFICATION	85-05	28-03	3.000	6,275,248	1,024,752		1,024,752
851023	CIP-ENERGY COMMODITIES & EQUI	85-06	28-03	3.000	7,401,263	7,598,737		7,598,737
851028	AGR. COMMODITIES & EQUIPT.	85-06	26-10	3.000	1,989,935	19,210,065		19,210,065
851029	AGR. COMMODITIES & EQUIPT.	85-06	25-11	3.000	97,495	37,702,505		37,702,505
861054	CIP-ENERGY COMMODITIES & EQUI	86-07	28-06	3.000	7,018,165	7,981,835		7,981,835
861055	AGR. COMMODITIES & EQUIPT.	86-07	27-02	3.000	2,444,879	55,121		55,121
861056	AGR. COMMODITIES & EQUIPT.	86-07	26-11	3.000	499,563	26,000,437		26,000,437
871038	AGR. COMMODITIES & EQUIPT.	87-07	28-08	3.000	546,377	19,453,623		19,453,623
871082	ENERGY PLANNING & DEV.	87-09	28-09	3.000	10,000,000			
881094	AG COMMODITIES & EQUIPMENT	88-09	28-12	3.000	1,181,191	60,118,809		60,118,809
881095	AG COMMODITIES & EQUIPMENT	88-09	29-01	3.000	16,325,668	12,374,332		12,374,332
891006	TRADE AND DEVELOPMENT	89-06	93-11	8.000		42,450		42,450

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
901001	TRADE AND DEVELOPMENT	89-12	00-00	8.000	76,500			
PROGRAM TOTAL.....					65,413,884	2,575,332,153	903,528,957	1,671,803,195
Under Military Sales:								
Arms Export Control Act:								
851701	MILITARY SALES	85-02	97-01	11.250	14	174,999,986	174,999,986	
861703	DIRECT MILITARY SALES	86-03	98-03	8.125		200,000,000	31,579,200	168,420,800
861724	MILITARY SALES	86-09	98-08	7.000		111,025,000	11,687,200	99,337,800
871700	MILITARY SALES (DIRECT)	87-04	99-02	5.000	2,376,786	247,623,214		247,623,214
871707	MILITARY SALES (DIRECT)	87-09	99-08	5.000	2,137,371	60,362,629		60,362,629
881714	DEFENSE PROCUREMENT	88-04	00-03	5.000	44,683,990	83,316,010		83,316,010
881720	DEFENSE PROCUREMENT	88-08	00-07	5.000	102,000,000			
PROGRAM TOTAL.....					151,198,161	877,326,839	218,266,386	659,060,453
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
580014	PROJECT ASSISTANCE	58-03	95-04	4.000		21,820,909	12,120,969	9,699,940
580093	PROJECT ASSISTANCE	58-10	99-08	5.000		25,796,621	11,628,187	14,168,434
590018	PROJECT ASSISTANCE	59-02	00-06	3.500		34,700,000	16,009,880	18,690,120
600029	PROJECT ASSISTANCE	60-03	02-02	4.000		340,091	121,158	218,933
600113	PROJECT ASSISTANCE	60-08	01-05	4.000		5,530,039	2,714,846	2,815,193
610011	PROJECT ASSISTANCE	61-01	02-02	4.000		1,264,698	550,642	714,056
620097	PROJECT ASSISTANCE	62-05	02-10	4.000		3,650,896	1,589,579	2,061,317
620200	PROJECT ASSISTANCE	62-10	03-04	4.000		4,893,601	2,043,681	2,849,920
630141	PROJECT ASSISTANCE	63-06	93-11	0.750		7,421,234	6,341,782	1,079,452
630507	PROJECT ASSISTANCE	63-06	95-04	0.750		7,421,234	6,071,919	1,349,315
630508	PROJECT ASSISTANCE	63-06	96-01	0.750		3,192,374	2,495,856	696,518
660553	ECONOMIC DEVELOPMENT	67-02	07-03	2.500		17,124,221	6,020,346	11,103,876
670096	ECONOMIC DEVELOPMENT	67-06	08-02	2.500		4,675,492	1,502,205	3,173,287
681603	ECONOMIC DEVELOPMENT	68-06	08-06	2.500		10,543,739	3,230,975	7,312,764
681604	ECONOMIC DEVELOPMENT	68-05	08-06	2.500		3,518,584	1,078,219	2,440,365
681605	ECONOMIC DEVELOPMENT PROJECTS	68-06	09-05	2.500		1,524,132	422,592	1,101,540
701601	ECONOMIC DEVELOPMENT	70-03	10-05	3.000		2,838,088	703,943	2,134,145
SUBPROGRAM TOTAL.....						156,255,953	74,646,779	81,609,175

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
Currency Loans to Private Enterprises:								
811132	MERCK SHARP AND DOHME	82-09	89-09	9.500		936,929	859,164	77,765
831139	SQUIBB PAKISTAN LIMITED	83-10	96-06	9.500		1,902,422	1,065,356	837,066
851098	PHARMACEUTICAL FACILITIES	85-07	92-04	9.500		758,684	442,388	316,295
851099	PHARM/SURGICAL-PKG FACILITIES	85-07	90-07	9.500		1,028,336	913,163	115,174
851100	PHARMACEUTICAL FACILITIES	00-00	00-00	9.500	639,854			
861140	MANUFACTURE AND ASSEMBLY	86-08	99-09	9.500		2,285,192		2,285,192
871142	RAZOR & BLADE MFG. FACILITY	87-12	95-06	9.500		2,285,192	190,585	2,094,607
SUBPROGRAM TOTAL.....					639,854	9,196,755	3,470,656	5,726,099
Long-Term Dollar Sales:								
670038	WHEAT AND WHEAT FLOUR	67-08	08-06	2.500		24,919,592	10,450,152	14,469,441
670511	WHEAT AND WHEAT FLOUR	67-12	08-06	2.500		9,624,812	4,036,212	5,588,600
680022	WHEAT AND WHEAT FLOUR	68-05	09-03	2.500		5,646,387	2,185,481	3,460,906
690026	FATS AND OILS (VEGET/ANIMAL)	69-10	10-06	3.000		12,824,563	4,550,652	8,273,912
690027	FATS AND OILS (VEGET/ANIMAL)	69-07	09-12	3.000		6,597,675	2,341,111	4,256,565
700001	WHEAT AND WHEAT FLOUR	70-01	10-06	3.000		30,947,799	10,981,477	19,966,322
700024	WHEAT AND WHEAT FLOUR	70-11	12-06	3.000		57,528,533	17,387,023	40,141,510
720010	WHEAT AND WHEAT FLOUR	72-03	12-07	3.000		35,057,693	9,047,147	26,010,547
720021	WHEAT AND WHEAT FLOUR	72-09	14-02	3.000		71,812,569	18,481,426	53,331,143
730015	WHEAT AND WHEAT FLOUR	73-09	15-06	3.000		38,306,886	11,062,636	27,244,250
740013	AGRICULTURAL COMMODITIES	74-11	15-07	3.000		66,463,674	10,719,948	55,743,727
750011	WHEAT AND WHEAT FLOUR	75-08	16-10	3.000		109,845,261	15,522,218	94,323,043
760027	FATS AND OILS (VEGET/ANIMAL)	76-12	17-05	3.000		35,077,809	4,526,169	30,551,640
770019	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		56,288,784	3,631,534	52,657,249
790004	WHEAT AND WHEAT FLOUR	79-01	19-12	3.000		36,651,792	2,364,632	34,287,161
800008	FATS AND OILS (VEGET/ANIMAL)	80-03	20-09	3.000		47,496,647		47,496,647
810021	FATS AND OILS (VEGET/ANIMAL)	81-06	21-12	3.000		47,213,980		47,213,980
810027R	CONSOLIDATION LOANS	81-05	05-07	2.750		23,769,358		23,769,358
820011	FATS AND OILS (VEGET/ANIMAL)	82-04	22-09	3.000		47,489,752		47,489,752
830008	FATS AND OILS (VEGET/ANIMAL)	83-05	23-09	3.000		47,088,567		47,088,567
840007	FATS AND OILS (VEGET/ANIMAL)	84-03	24-09	3.000		47,495,037		47,495,037
850012	FATS AND OILS (VEGET/ANIMAL)	85-04	25-09	3.000		55,948,551		55,948,551
860014	FATS AND OILS (VEG. & ANIMAL)	86-05	26-09	3.000	540,674	46,959,326		46,959,326

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
870024	FATS AND OILS (VEG AND ANIMAL)	87-06	27-09	3.000	5,976	47,494,024		47,494,024
880011	MISC. GRAINS AND PRODUCTS	88-03	28-09	3.000	4,003,766	75,996,234		75,996,234
880035	MISC. GRAINS AND PRODUCTS	88-09	29-09	3.000	4,056,506	75,943,494		75,943,494
900010	GRAINS FOR HUMAN CONSUMPTION	90-03	30-09	3.000	40,973,770	35,026,230		35,026,230
SUBPROGRAM TOTAL.....					49,580,692	1,195,515,029	127,287,818	1,068,227,216
PROGRAM TOTAL.....					50,220,546	1,360,967,737	205,405,253	1,155,562,490
COUNTRY TOTAL.....					266,832,591	4,813,626,729	1,327,200,596	3,486,426,138
Panama								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620252	WATER SUPPLY & SEWERAGE SYST	63-02	03-02	0.750		5,965,323	2,835,973	3,129,350
630231	DISA	63-12	17-04	3.000		5,099,476	3,024,001	2,075,474
640178	CADASTRAL SUR. & NAT. RESOURC	64-08	05-02	2.000		2,400,000	983,607	1,416,394
640242	FEASIBILITY STUDIES	64-11	06-05	2.000		956,390	360,606	595,784
640254	AGRICULTURAL DEVELOPMENT	64-11	05-04	2.000		2,400,000	983,607	1,416,394
650094	COLON SEWERAGE	65-07	98-04	3.500		399,995	247,270	152,725
650188	SELF HELP SCHOOL CONSTRUCTION	65-10	06-08	2.500		1,674,932	613,115	1,061,818
660155	PRIVATE INDUSTRIAL DEVE. BANK	66-10	17-07	3.000		3,948,899	1,681,651	2,267,248
660174	SAVINGS & LOAN SYSTEM	66-09	07-11	2.500		2,100,000	522,512	1,577,488
660266	URBAN IMPROVEMENT	66-07	96-09	3.500		2,876,032	1,804,569	1,071,463
660267	PANAMA CITY BRIDGES & CULVERT	67-01	07-07	2.500		1,075,253	267,967	807,286
660268	ROAD IMPROVEMENT	67-01	07-10	2.500		3,000,000	746,445	2,253,555
660269	PANAMA CITY WATER & SEWER	67-01	07-12	2.500		2,967,126	292,513	2,674,614
660270	NATIONAL COMMUNITY DEVELOPMEN	67-01	97-12	3.500		1,789,417	822,835	966,582
660271	BUDGETARY SUPPORT	67-01	97-07	3.500		296,114	142,140	153,975
660272	ECONOMIC DEVELOPMENT	67-01	97-06	3.500		489,221	234,834	254,387
670178	MALARIA ERADICATION	68-02	94-04	2.500		1,421,010	711,260	709,750
670179	CAM HIGHWAY PROJECT	67-07	08-04	2.500		1,092,904	256,670	836,233
670180	PANAMA CITY STREETS-SPEC. PRO	67-07	08-05	2.500		1,998,475	469,346	1,529,129
670181	PANAMA CITY WATER & SEWER	67-07	08-11	2.500		6,600,000	593,916	6,006,084
670182	COOPERATIVE HOUSING SYSTEM	67-09	08-06	2.500		3,487,820	771,021	2,716,799

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
681060	CADASTRAL SUR. & NAT. RESOURC	68-09	10-11	2.500		227,517	93,245	134,272
681061	PANAMA WATER SUPPLY	69-05	10-08	2.500		20,846,636	3,903,755	16,942,881
681062	RURAL HEALTH	70-04	11-05	2.500		450,733	168,166	282,567
691011	BUILDING CONSTRUCTION	69-05	00-09	3.000		1,000,000	408,335	591,665
691057	SMALL FARMER IMPROVEMENT	69-11	10-05	3.000		3,500,000	591,818	2,908,182
701026	DEV OF NATL PLAN FOR EDUCATIO	71-01	11-07	3.000		8,500,000	1,123,583	7,376,417
711006	EXPAND CREDIT UNION OPERATION	71-06	96-08	3.000		1,900,000	1,110,617	789,383
711051	TOURIST DEVELOPMENT	71-11	09-06	3.000		4,100,000	262,250	3,837,750
721019	HOUSING AND SANITARY SERVICES	73-06	14-11	3.000		14,989,776	946,499	14,043,277
721053	RURAL COMMUNITY HEALTH & NUTR	73-01	13-09	3.000		3,800,000	324,807	3,475,193
741031	RURAL COOPERATIVE DEVELOPMENT	74-11	15-02	3.000		7,903,610	412,755	7,490,855
751040	GRAINS & PERISHABLES MARKETIN	75-09	16-08	3.000		6,200,000	126,630	6,073,370
751048	EDUCATION SECTOR LOAN II	75-11	16-08	3.000		11,000,000	224,665	10,775,335
751054	RURAL MUNICIPAL DEVELOPMENT	75-11	16-07	3.000		3,998,118	81,658	3,916,460
761018	RURAL HEALTH DELIVERY SYSTEM	76-10	17-03	3.000		9,470,529	95,994	9,374,536
771040	INTEGRATED RURAL DEVELOPMENT	77-11	98-07	3.000		8,687,220	757,165	7,930,054
771050	EDUCATION SECTOR LOAN II	77-12	00-11	3.000		2,351,401		2,351,401
781020	RURAL GROWTH & SERVICE CENTER	78-08	99-05	3.000		7,886,278		7,886,278
781021	RURAL ACCESS ROADS	78-08	99-02	3.000		9,885,101		9,885,101
791001	WATERSHED MANAGEMENT	79-03	99-07	3.000		9,254,114		9,254,114
791055	AGRICULTURAL TECHNOLOGY DEVL	79-09	00-03	3.000		5,828,959		5,828,959
811088	EMPLOYMENT PLANNING & GENERAT	81-08	02-05	3.000		3,500,000		3,500,000
811108	EMPLOYMENT PLANNING & GENERAT	81-09	05-07	3.000		380,000		380,000
811109	DEVELOPMENTAL ADMINISTRATION	81-09	02-04	3.000		709,460		709,460
821001	EMPLOYMENT PLANNING & GENERAT	82-02	05-08	3.000		729,871		729,871
821098	AGRICULTURAL TECHNOLOGY TRANS	82-09	03-10	3.000	39,219	3,882,209		3,882,209
831083	INVESTMENT COUNCIL OF PANAMA	83-08	08-11	3.000		1,471,001		1,471,001
841031	AGRICULTURAL DOOP MARKETING	84-07	05-07	3.000		1,562,349		1,562,349
841123	SMALL BUSINESS DEV	84-09	05-07	3.000		1,322,649		1,322,649
851038	AGRICULTURAL TECHNOLOGY DEVL	85-08	06-04	3.000		586,407		586,407
851062	AGRICULTURAL TECHNOLOGY DEVL	85-09	08-04	3.000		178,628		178,628
861132	RESCHEDULED DEBT	85-09	95-05	3.000		1,619,836		1,619,836
861133	RESCHEDULED DEBT	85-09	95-05	3.000		129,679		129,679
861134	RESCHEDULED DEBT	85-09	95-05	3.000		319,166		319,166
861135	RESCHEDULED DEBT	85-09	95-05	3.000		55,748		55,748
SUBPROGRAM TOTAL.....					39,219	210,265,382	28,997,800	181,267,585

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
Social Progress Trust Fund:								
110043	FUND FOR SPECIAL OPERATIONS	66-02	10-02	2.000		11,401,347	1,635,349	9,765,998
610154	HOUSING	61-08	88-09	2.000		7,600,000	7,144,000	456,000
620105	WATER SYSTEMS	62-05	89-06	3.500		2,762,000	2,431,388	330,611
SUBPROGRAM TOTAL.....						21,763,347	11,210,737	10,552,609
OPIC-Investment Support:								
841502	COFFEE FARM EXPANSION	84-07	92-06	13.500		167,000		167,000
861506	COFFEE FARM EXPANSION	86-12	94-06	10.000		300,000		300,000
SUBPROGRAM TOTAL.....						467,000		467,000
Housing and Other Credit Guarantee Programs:								
861020R	RESCHEDULING OF PAYMENTS	86-08	94-05	9.997		281,934		281,934
SUBPROGRAM TOTAL.....						281,934		281,934
PROGRAM TOTAL.....					39,219	232,777,663	40,208,537	192,569,128
Under Military Sales:								
Arms Export Control Act:								
832016	DEFENSE PROCUREMENT	83-07	93-07	11.718		5,000,000	2,664,000	2,336,000
832045	DEFENSE PROCUREMENT	83-09	93-11	11.640	69	4,999,931	2,664,000	2,335,931
861716R	MILITARY SALES - RESCHEDULED	86-07	94-05	11.385		560,500		560,500
861727	MILITARY SALES	86-09	98-08	5.000	3,828,000			
PROGRAM TOTAL.....					3,828,069	10,560,431	5,328,000	5,232,431
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
868993	RESCHEDULING	86-08	94-05	9.750		3,184,367	1,592,184	1,592,184
PROGRAM TOTAL.....						3,184,367	1,592,184	1,592,184

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
Under Export Import Bank Act: Loans:								
713198	EQUIP FOR INTER AMERICAN HWY	72-05	92-01	6.000		7,214,947	2,500,000	4,714,947
803357A	HOSPITAL EQUIPMENT	85-12	88-06	8.500		3,035,710	3,034,954	756
853049R	REFUND 9-85 TO 12-86 MATURITY	86-08	94-05	8.986		1,204,319		1,204,319
PROGRAM TOTAL.....						11,454,976	5,534,954	5,920,022
COUNTRY TOTAL.....					3,867,288	257,977,437	52,663,675	205,313,765
Paraguay								
Under Foreign Assistance and Related Acts: Country Loans:								
640133	ASSIST FINANC AGRI PROD INCR	64-09	06-01	2.000		2,999,753	1,426,830	1,572,924
660196	ROAD REHABILITATION	67-01	09-07	2.500		4,667,564	1,294,163	3,373,400
660197	AIRPORT REHABILITATION	67-04	07-11	2.500		4,662,754	1,504,888	3,157,866
670183	MALARIA ERADICATION	68-01	08-08	2.500		1,900,000	582,227	1,317,773
681063	SUB LOANS	68-10	09-01	2.500		990,562	373,491	617,072
691045	AGRICULTURAL CREDIT LOAN	69-09	95-03	4.500		4,795,819	3,045,976	1,749,843
691046	PRIVATE DEVELOPMENT BANK	70-08	91-05	3.000		2,555,661	1,599,374	956,287
691058	ELECTRIFICATION PROJECT	69-09	96-06	5.000		390,417	233,167	157,250
701027	EDUCATIONAL DEVELOPMENT LOAN	70-10	11-08	3.000		4,189,864	870,156	3,319,709
711001	FINANCE NATL SAVING & LOAN SM	72-10	13-12	3.000		2,000,000	288,974	1,711,026
711003	FINANCE NATL SAVINGS & LOAN S	71-09	12-11	3.000		96,627	17,563	79,064
711020	MUNICIPAL DEVELOPMENT PROJECT	73-02	14-02	3.000		2,000,000	288,610	1,711,390
731032	COMDESA (II)	73-08	93-11	4.000		2,860,847	1,258,255	1,602,592
741008	CADASTRAL SURVEY AND PROP TAX	74-05	14-12	3.000		2,220,189	291,946	1,928,243
741050	SMALL FARMER DEVELOPMENT	75-06	16-12	3.000		3,000,000	222,678	2,777,322
761019	RURAL ENTERPRISES	76-11	18-01	3.000		2,500,000	130,559	2,369,441
791018	SMALL FARM TECHNOLOGY	79-05	00-06	3.000		4,403,437		4,403,437
SUBPROGRAM TOTAL.....						46,233,494	13,428,857	32,804,639

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Paraguay--Continued								
Social Progress Trust Fund:								
110044	FUND FOR SPECIAL OPERATIONS	77-01	16-07	2.000		666,000		666,000
640240	HOUSING	64-09	96-06	2.000		3,400,000	2,506,279	893,721
SUBPROGRAM TOTAL.....						4,066,000	2,506,279	1,559,721
PROGRAM TOTAL.....						50,299,494	15,935,136	34,364,360
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
630041	PROJECT ASSISTANCE	63-02	90-09	0.750		93,361	91,124	2,237
640201	ECONOMIC DEVELOPMENT	64-07	93-04	0.750		48,887	36,843	12,045
650007	ECONOMIC DEVELOPMENT	65-01	90-04	0.750		125,837	120,380	5,458
SUBPROGRAM TOTAL.....						268,085	248,347	19,740
Long-Term Dollar Sales:								
660093	SALES OF AGRICULTURAL COMMOD	66-04	85-03	2.500		2,477,131	2,477,032	99
670054	WHEAT AND WHEAT FLOUR	67-12	87-03	2.500		2,273,330	2,273,073	257
690022	WHEAT AND WHEAT FLOUR	69-06	88-11	3.000		1,751,402	1,750,789	613
700025	WHEAT AND WHEAT FLOUR	70-07	00-12	3.000		1,477,250	794,960	682,290
710008	WHEAT AND WHEAT FLOUR	71-03	01-09	3.000		2,765,833	1,436,179	1,329,653
SUBPROGRAM TOTAL.....						10,744,946	8,732,033	2,012,912
PROGRAM TOTAL.....						11,013,031	8,980,380	2,032,652
COUNTRY TOTAL.....						61,312,525	24,915,516	36,397,012

Peru

Under Foreign Assistance and Related Acts:  
Country Loans:

620018	PUNO EMERGENCY RELIEF	62-02	02-03	0.750		1,172,648	691,682	480,965
620025	LIMA WATER & SEWERAGE SYSTEM	63-03	05-04	0.750		8,698,988	3,906,977	4,792,010
620116	FEASIBILITY STUDIES	63-03	04-04	0.750		3,013,350	1,499,104	1,514,246
630198	HYDROELECTRIC PROJECT	64-03	04-10	0.750		2,226,151	1,051,672	1,174,479

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
630249	HYDROELECTRIC CONSTRUCTION	64-10	05-05	0.750		2,206,901	1,005,549	1,201,352
640013	ROAD CONSTRUCTION	64-04	05-06	2.000		1,939,825	922,758	1,017,068
640041	HIGHWAY CONSTRUCTION	64-05	91-12	2.000		6,162,194	5,287,138	875,057
640041A	HIGHWAY CONSTRUCTION	64-05	20-12	3.500		6,313,763	213,796	6,099,967
640048	AGRICULTURAL DEVELOPMENT LOAN	64-07	04-10	2.000		6,692,118	3,229,823	3,462,295
640159	COOPERATIVE HOUSING	65-02	05-12	2.000		6,089,508	2,745,246	3,344,262
650031	AGRARIAN UNIVERSITY LA MOLINA	65-08	06-09	2.500		2,038,269	857,942	1,180,328
660128	REVOLVING FUND-SUB LOAN	66-09	07-02	2.500		600,110	243,067	357,043
660159	RURAL ELECTRIFICATION	67-01	07-06	2.500		1,625,826	658,889	966,937
660194	TWO-STEP LOAN 11	66-11	07-04	2.500		7,729,981	2,480,932	5,249,050
670185	PRE FEAS STUDIES	67-06	08-01	2.500		1,835,772	559,752	1,276,020
670186	FOOD MARKETING	68-07	12-06	2.500		394,717	73,943	320,775
670188	PRIVATE INVESTMENT FUND	68-04	09-09	2.500		1,533,544	386,092	1,147,452
670760	FEAS & PRE-FEAS STUDIES	68-02	08-03	2.500		426,001	124,647	301,353
711038	COMMUNITY DEV & RECONSTRUCTIO	71-11	12-08	3.000		3,087,764	520,679	2,567,085
721036	SUPERVISED AGRIC CREDIT PROG	72-07	13-03	3.000		5,251,027	825,177	4,425,850
721037	LC COST OF HOUSING UTILIT ETC	72-07	13-12	3.000		15,300,000	2,105,031	13,194,969
721038	RECON AND DEVELOP SMALL BUS.	72-07	12-12	3.000		2,346,737	396,266	1,950,471
721039	SUPERVISED AGRIC CREDIT PROG.	72-07	13-03	3.000		5,148,066	808,997	4,339,069
741035	RURAL ENTERPRISES DEVELOPMENT	74-11	15-07	3.000		10,199,982	1,054,754	9,145,228
751041	AGRI. COOPERATIVE FEDERATIONS	76-09	17-05	3.000		3,786,796	226,504	3,560,293
751062	SIERRA WATER AND LAND USE IMP	76-09	17-05	3.000		10,739,944	582,938	10,157,006
771047	RURAL DEVELOPMENT AGRIBUSINES	78-05	98-09	3.000		15,301,476	3,631,454	11,670,022
781004	SUB-TROPICAL LANDS DEVELOPMEN	78-06	98-12	3.000		19,370,224	4,594,684	14,775,540
791021	RURAL ENTERPRISES II	79-05	05-03	3.000		8,156,308	157,897	7,998,410
791022	INTEGRATED REGIONAL DEVELOPT.	79-06	06-02	3.000		13,578,170	113,341	13,464,830
791057	EXT.OF INTEGRATED PRIM.HEALTH	79-09	05-05	3.000		5,689,169	35,053	5,654,115
801018	AGRICULTURAL RESEH.EXT.& EDUC	80-08	07-04	3.000		9,002,170	34,098	8,968,072
801024	RESCHEDULED LOAN	80-04	87-01	3.510		2,140,745	1,928,791	211,954
801072	RURAL WATER & ENVIRON.SANITAT	80-09	07-01	3.000		4,581,960	8,985	4,572,975
801083	SMALL HYDRO DEVELOPMENT	80-11	07-08	3.000		8,429,702	6,726	8,422,977
811081	INTEGRATED HEALTH/FAMILY PLAN	81-08	07-12	3.000	9,167	3,982,398	3,079	3,979,319
811093	UPPER HUALLAGA AREA DEVELOPMT	81-09	07-04	3.000	145,512	3,888,233	33,746	3,854,488
811096	UPPER HUALLAGA AREA DEVELOMT	81-09	07-04	3.000	617,309	10,411,881	29,190	10,382,691
821046	URBAN SMALL ENTERPRISES DEVPT	82-06	08-05	3.000		5,011,013	14,614	4,996,399

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
821058	CENTRAL SELVA NATURAL RES MNG	82-06	08-05	3.000	147,697	7,920,258	564	7,919,694
821082	RURAL WATER & ENVIRON SANITAT	82-09	07-01	3.000	72,535	2,182,107		2,182,107
821129	URBAN ENTERPRISES DEVPT	82-11	08-05	3.000		4,993,321		4,993,321
831003	PRIVATE SECTOR AGR.INVES.PROM	83-03	08-11	3.000		7,591,543		7,591,543
831077	DISASTER RELIEF & REHABILITAT	83-07	08-09	3.000		3,000,000		3,000,000
831104	AGRICULTURL POLICY FORMULATIO	83-08	09-06	3.000		1,500,000		1,500,000
831133	DISASTER RELIEF,REHAB & RECOS	83-10	08-09	3.000		30,946,673		30,946,673
841007	AGRICULTURL POLICY FORMULATIO	84-02	09-03	3.000	1,843,990	7,156,010		7,156,010
841011	RESCHEDULED LOAN	83-09	91-10	3.060		37,541	15,016	22,524
841012	RESCHEDULED LOAN	83-05	91-10	3.060		3,979,251	1,591,700	2,387,550
841013	RESCHEDULED LOAN	83-05	91-10	3.060		1,203,935	481,574	722,361
841014	RESCHEDULED LOAN	83-05	91-10	3.060		70,578	28,231	42,347
841015	RESCHEDULED LOAN	83-05	91-10	3.060		35,053	14,021	21,032
841016	RESCHEDULED LOAN	83-05	91-10	3.060		12,064	4,826	7,239
841017	RESCHEDULED LOAN	83-05	91-10	3.060		200,000	80,000	120,000
841018	RESCHEDULED LOAN	83-05	91-10	3.060		14,614	5,846	8,769
841049	DISASTER ASSITANCE	84-05	09-06	3.000		60,000,000		60,000,000
841165	DISASTER REL,REHAB,& RECONS	84-12	08-09	3.000		6,173,912		6,173,912
841166	AGRICULTURE POLICY FORMULATIO	84-12	10-12	3.000	500,000			309,061
881093	CENTRAL SELVA RESOURCE MGMT I	88-09	29-03	3.000	1,370,939	309,061		309,061
SUBPROGRAM TOTAL.....					4,707,149	363,429,352	45,272,791	318,156,565
Social Progress Trust Fund:								
110038	FUND FOR SPECIAL OPERATIONS	66-03	09-08	2.000		15,164,428	1,064,624	14,099,804
640059	RURAL WATER SYSTEMS	64-03	94-09	3.500		1,650,000	1,143,321	506,679
640270	RURAL DEVELOPMENT	64-10	90-05	2.000		3,500,000	3,210,831	289,169
650183	WATER SUPPLY & SEWERAGE SYSTE	65-09	91-08	3.500		8,100,000	6,629,934	1,470,066
SUBPROGRAM TOTAL.....						28,414,428	12,048,710	16,365,718
OPIC-Investment Support:								
811511R	FRESH FISH PROCESSING	86-09	90-06	14.250		3,334,575		3,334,575
811513	REFRIGERATION PRODUCTI	82-02	88-12	10.250		300,000	150,000	150,000
SUBPROGRAM TOTAL.....						3,634,575	150,000	3,484,575
PROGRAM TOTAL.....					4,707,149	395,478,355	57,471,501	338,006,858

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		A m o u n t o f P r i n c i p a l						
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
Under Military Sales:								
Arms Export Control Act:								
832030	DEFENSE PROCUREMENT	83-09	95-09	11.554		4,000,000	1,066,300	2,933,700
841704R	DEFENSE PROCUREMENT	84-03	91-10	9.969		9,444,541	2,833,362	6,611,179
842011	DEFENSE PROCUREMENT	84-05	96-04	11.959	448,255	9,551,745	1,996,000	7,555,745
851734	MILITARY SALES	85-09	97-09	10.375		3,000,000		3,000,000
851735	MILITARY SALES	85-09	97-09	5.188	112,392	4,887,608		4,887,608
PROGRAM TOTAL.....					560,647	30,883,894	5,895,662	24,988,232
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
801027	RESCHEDULED LOAN	80-04	87-01	3.440		487,075	438,368	48,708
841010	RESCHEDULED LOAN	83-05	91-10	3.060		448,829	16,283	432,546
SUBPROGRAM TOTAL.....						935,904	454,651	481,254
Currency Loans to Private Enterprises:								
660085	EST PLANT TO MFG JUTE PROD	66-04	73-10	8.000		7		7
SUBPROGRAM TOTAL.....						7		7
Long-Term Dollar Sales:								
780010	PERSONNEL	78-04	01-12	3.000		37,749,579	12,700,231	25,049,348
800003	RICE	80-02	03-05	3.000		18,969,107	5,419,745	13,549,362
810005	RICE	81-02	04-12	3.000		19,738,647	5,262,902	14,475,745
820008	RICE	82-04	02-09	4.000		16,957,392	3,487,941	13,469,451
830005	WHEAT AND WHEAT FLOUR	83-03	03-09	4.000		30,366,076	4,844,603	25,521,472
840008R	CONSOLIDATION LOANS	83-07	91-10	3.000		4,121,947	1,896,096	2,225,851
840013	WHEAT AND WHEAT FLOUR	84-05	09-09	4.000		19,749,355	940,445	18,808,910
850011	WHEAT AND WHEAT FLOUR	85-04	10-09	4.000		25,932,497	1,234,881	24,697,616
860025	WHEAT AND WHEAT FLOUR	86-08	11-09	4.000	536,794	20,059,895	596,689	19,463,206
870031	WHEAT AND WHEAT FLOUR	87-07	12-09	4.000	482,489	19,517,511		19,517,511
880024	WHEAT AND WHEAT FLOUR	88-06	13-10	4.000	95,645	19,904,355		19,904,355
890008	WHEAT & WHEAT FLOUR	89-05	14-07	4.000	66,037	9,933,963		9,933,963
SUBPROGRAM TOTAL.....					1,180,965	243,000,324	36,383,533	206,616,790
PROGRAM TOTAL.....					1,180,965	243,936,235	36,838,184	207,098,051

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
808999	CONSOLIDATION LOANS	78-07	92-01	9.000		31,306,941	15,629,675	15,677,266
SUBPROGRAM TOTAL.....						31,306,941	15,629,675	15,677,266
Export Credit Guarantee Programs:								
848998	CONSOLIDATION LOANS	83-11	91-10	12.000		79,262,877		79,262,877
SUBPROGRAM TOTAL.....						79,262,877		79,262,877
PROGRAM TOTAL.....						110,569,818	15,629,675	94,940,143
Under Export Import Bank Act:								
Loans:								
753652	EXPAND CEMENT PLANT	76-02	87-01	8.000		5,483,106	3,045,903	2,437,203
763256	EXPANSION OF CEMENT PRODUCTIO	77-05	85-07	8.750		3,366,888	1,980,803	1,386,085
763334	SINTERING & ANCILLARY PLANT	80-08	92-04	9.000		5,921,711		5,921,711
783398R	REFUND 1-79 TO 12-79 MATURITY	79-08	86-07	8.000		2,147,054	1,073,527	1,073,527
783420L	LOANS PURCHASED FROM CLAIMANT	79-08	86-07	8.000		3,870,000	1,935,000	1,935,000
793572	CFF EXPORT CREDIT	79-12	85-07	7.750		275,538	223,186	52,352
793584	DIESEL ELECTRIC GENERATOR (15	80-07	90-04	8.250		3,454,401	460,684	2,993,717
803007	CFF EXPORT CREDIT	80-01	85-07	7.750		599,033	406,011	193,022
803064	CFF EXPORT CREDIT	80-03	83-07	7.750		129,777	105,119	24,658
803153	CFF EXPORT CREDIT	80-06	85-10	7.750		619,018	613,727	5,291
803155	CFF EXPORT CREDIT	80-06	85-01	7.750		73,074	64,397	8,678
803167	CFF EXPORT CREDIT	80-07	85-01	7.750		43,977	38,755	5,222
803244	CFF EXPORT CREDIT	80-10	86-04	7.750		72,644	58,841	13,802
803314	CFF EXPORT CREDIT	80-12	85-10	7.750		74,789	65,908	8,881
803315	CFF EXPORT CREDIT	80-12	86-04	7.750		92,820	75,184	17,636
803329	MICRO COMMUNICATION NETWORK	81-08	90-05	8.750		5,400,000	408,375	4,991,625
803330	EXPANDING COBRIZA MINE	81-08	89-12	10.750		3,099,848		3,099,848
813068	CFF EXPORT CREDIT	81-03	85-07	8.750		96,200	61,927	34,273
813071	CFF EXPORT CREDIT	81-03	84-07	8.750		112,556	94,734	17,821
813076	CFF EXPORT CREDIT	81-03	86-07	8.750		371,661	263,879	107,782

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
813088	CFF EXPORT CREDIT	81-04	86-01	8.750		35,842	23,073	12,769
813115	CFF EXPORT CREDIT	81-05	86-10	8.750		132,932	115,631	17,301
813130	CFF EXPORT CREDIT	81-05	86-10	8.750		367,333	297,539	69,793
813139	CFF EXPORT CREDIT	81-06	86-01	8.750		80,000	61,000	19,000
813163	CFF EXPORT CREDIT	81-06	87-07	8.750		232,814	187,415	45,399
813165	CFF EXPORT CREDIT	81-06	86-07	8.750		104,712	84,293	20,419
813175	CFF EXPORT CREDIT	81-07	85-10	8.750		49,222	43,377	5,845
813195	CFF EXPORT CREDIT	81-07	87-04	8.750		212,500	149,813	62,688
813196	CFF EXPORT CREDIT	81-07	87-04	8.750		85,256	60,106	25,151
813248	CFF EXPORT CREDIT	81-09	87-04	8.750		70,852	36,489	34,363
813250	CFF EXPORT CREDIT	81-09	87-04	8.750		445,226	317,717	127,509
813292	GAS TURBINE GENERATOR W/PARTS	82-10	92-08	10.750		11,756,250	389,250	11,367,000
823025	TELEVISION EQUIP	83-06	87-12	12.000		2,006,100	445,800	1,560,300
823049	DIESEL ELECTRIC GENERATOR SET	83-03	90-07	12.000		4,843,183	309,264	4,533,920
833043R	REFUND 5-83 TO 4-84 MATURITY	84-03	91-10	8.986		8,824,620		8,824,620
833044L	LOANS PURCHASED FROM CLAIMANT	84-03	91-10	7.749		2,982,989		2,982,989
PROGRAM TOTAL.....						67,533,926	13,496,727	54,037,200
COUNTRY TOTAL.....						6,448,761	848,402,228	129,331,749
								719,070,484
Philippines								
Under Foreign Assistance and Related Acts:								
Country Loans:								
560030	COMMODITY ASSISTANCE	56-07	97-03	4.000		10,000,000	5,810,670	4,189,330
570052	COMMODITY ASSISTANCE	57-07	98-05	4.000		10,000,000	6,452,719	3,547,281
630033	ASSIST PRIV PROD ENTERPRISES	63-02	93-07	0.500		1,200,873	840,611	360,262
670141	FEASIBILITY STUDIES	67-09	93-07	3.500		1,702,194	1,284,534	417,660
670142	IRRIGATION EQUIPMENT LOAN.	67-09	94-05	3.500		4,715,071	3,172,381	1,542,690
681029	VICTORIAS RURAL ELEC.SER. COO	68-08	94-09	3.500		2,213,058	1,431,756	781,302
681030	MISAMIS ORIENT RURAL ELEC SER	68-08	94-09	3.500		1,361,978	881,373	480,605
711056	RURAL ELECTRIFIC. CONSULT. SE	71-11	12-09	3.000		637,037	127,739	509,298
721004	RURAL ELECTRIFICATION LOAN	72-05	13-01	3.000		20,664,122	4,525,123	16,139,000
731010	PHILIPPINE PROGRAM LOAN	73-02	13-08	3.000		21,327,991	4,207,380	17,120,611

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
731029	SECOND FEASIBILITY STUDIES	73-06	14-06	3.000		2,052,138	346,726	1,705,412
731036	TIWI GEOTHERMAL PROJECT	73-08	15-03	3.000		3,216,541	466,500	2,750,041
731052	PULP AND PAPER MILL	59-07	11-12	8.000		893,985		893,985
731052A	PULP AND PAPER MILL	76-12	81-08	8.000		777,666	78,632	699,033
741018	RURAL ELECTRIFICATION II	74-08	15-05	3.000		19,169,521	2,978,444	16,191,077
741019	PROVINCIAL WATERWORKS PROJECT	74-05	15-07	3.000		14,848,365	2,369,969	12,478,396
741046	RURAL ROADS PROJECT	75-03	17-05	3.000		15,865,187	1,646,156	14,219,031
741051	RURAL ELECTRIFICATION III	75-03	16-03	3.000		21,082,533	2,459,386	18,623,147
751037	LIBMANAN/CABUSAO AREA DEVELOP	75-07	17-02	3.000		3,708,322	416,524	3,291,798
751038	SMALL SCALE IRRIGATION LOAN	75-07	16-06	3.000		6,836,194	797,176	6,039,018
751055	AGRICULTURAL RESEARCH LOAN	75-12	17-09	3.000		5,104,244	412,818	4,691,425
751068	THIRD FEASIBILITY STUDIES LOA	76-03	16-12	3.000		1,467,717	156,447	1,311,270
751069	BICOL RIVER BASIN ROAD PROJEC	76-04	17-04	3.000		9,413,593	978,194	8,435,399
761029	LOCAL WATER DEVELOPMENT I	76-08	17-04	3.000	4,581	15,814,328	1,459,809	14,354,520
761034	RURAL ELECTRIFICATION IV	76-08	17-04	3.000		21,078,717	2,025,700	19,053,018
771001	INTEGRATED AGRICULTURE	77-06	18-04	3.000	61,535	3,021,080	212,658	2,808,422
771016	CROP PROTECTION	78-01	19-05	3.000	85,381	5,028,127	248,713	4,779,414
771052	BICOL INTEGRATED AREA DEV II	78-01	18-11	3.000		1,517,757	85,766	1,431,991
771062	RURAL ELECTRIFICATION V	78-01	98-08	3.000		8,877,180	1,172,590	7,704,590
781003	REAL PROPERTY TAX ADMIN	78-05	98-12	3.000		3,738,575	327,224	3,411,351
781006	BARANGAY WATER PROJECT	78-05	99-12	3.000		2,944,124	143,051	2,801,073
781008	RURAL ROADS II	78-05	99-05	3.000		7,349,705	356,720	6,992,985
781009	COOPERATIVE MARKETING DEVELOP	78-05	00-02	3.000		1,684,429	92,382	1,592,048
781015	NONCONVENTIONAL ENERGY DEVELO	78-05	99-05	3.000	14,534	3,979,235	141,672	3,837,564
781017	PANAY UNIFIED SERVICES (PUSH	78-06	00-04	3.000		2,788,425	128,849	2,659,576
781024	SMALL FARMER SYSTEMS	78-08	99-06	3.000		4,808,231	233,320	4,574,911
781026	BICOL INTEGRATED AREA DEV II	78-08	20-10	3.000		712,248	32,659	679,589
791008	COOPERATIVE MARKETING DEVELOP	79-02	21-04	3.000		4,339,530	210,577	4,128,953
791009	SMALL FARMER SYSTEMS	79-02	21-05	3.000		4,184,475	203,076	3,981,399
791010	REAL PROPERTY TAX ADMIN	79-02	22-11	3.000		774,876	38,439	736,437
791012	RURAL ROADS II	79-02	20-04	3.000		11,152,652	541,293	10,611,358
791037	AGRICULTURAL RESEARCH II	79-07	20-09	3.000		3,803,555	174,016	3,629,539
791047	BICOL INTEGRATED HEALTH LOAN	79-08	21-02	3.000		1,106,437	58,522	1,047,915
791048	BICOL INTEGRATED AREA DEV III	79-08	22-01	3.000		871,904	44,296	827,607
791049	BICOL INTEGRATED AREA DEV III	79-08	24-01	3.000		454,400	18,789	435,612

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
791067	BARANGAY WATER PROJECT	79-09	21-12	3.000		132,650	6,437	126,213
791068	BARANGAY WATER PROJECT	79-09	21-08	3.000		2,567,887	140,848	2,427,039
791092	RURAL ROADS II	80-03	21-03	3.000		6,687,235	324,645	6,362,590
791093	BICOL INTEGRATED AREA DEV III	80-08	21-10	3.000		408,719	16,069	392,650
801003	REAL PROPERTY TAX ADMIN	80-06	23-02	3.000		2,431,213	133,374	2,297,839
801053	BARANGAY WATER SUPPLY II	80-07	23-12	3.000		3,873,617	130,786	3,742,831
801066	RURAL ROADS II	80-08	21-11	3.000		10,138,637	492,053	9,646,584
801069	AGRICULTURAL RESEARCH II	80-08	21-06	3.000		2,193,988	105,549	2,088,439
801098	BARANGAY WATER II	80-12	26-04	3.000		499,630	10,276	489,354
801099	AGRICULTURAL RESEARCH II	80-12	22-04	3.000		2,422,733	118,165	2,304,567
801200	POPULATION PLANNING III	80-12	21-10	3.000	40,822	5,102,349	234,489	4,867,860
811008	RURAL ROADS II	81-05	22-08	3.000		963,835	57,521	906,314
811087	SMALL FARMER SYSTEMS II	81-09	22-03	3.000		3,180,729	144,416	3,036,313
811118	FARMING SYSTEMS DEVELOPMENT	81-09	22-08	3.000	2,921	860,295	45,579	814,716
821011	BARANGAY WATER II	82-07	25-03	3.000		297,762	6,311	291,451
821012	POPULATION PLANNING III	82-07	23-04	3.000	2,872,537	3,264,714	148,208	3,116,507
821087	LOCAL RESOURCES MANAGEMENT	82-08	23-06	3.000		851,588	37,915	813,673
821121	NATURAL RESOURCES MANAGEMENT	82-09	23-04	3.000		218,682	6,671	212,010
831094	PARTICIPANT TRAINING III	83-07	24-10	3.000	695	65,397	1,959	63,438
831095	PRIMARY HEALTH CARE	83-07	25-04	3.000	49,876	1,012,197	27,861	984,337
831113	SMALL & MEDIUM ENTERPRISE DEV	83-08	24-11	3.000		188,794	6,972	181,823
841036	PARTICIPANT TRAINING III	84-03	24-10	3.000		365,829	11,565	354,264
841045	POPULATION PLANNING III	84-04	25-08	3.000		38,707		38,707
841053	NATURAL RESOURCES MANAGEMENT	84-05	26-06	3.000		40,390		40,390
851046	PHILIPPINES SMALL BUSINESS CR	85-08	91-03	7.158		2,000,000	1,294,750	705,250
851065	RESCHEDULED LOAN	85-07	96-03	3.000		485,603		485,603
851067	RESCHEDULED LOAN	85-07	96-03	3.000		3,453,565		3,453,565
851069	RESCHEDULED LOAN	85-07	96-03	3.000		133,287		133,287
851071	RESCHEDULED LOAN	85-07	96-03	3.000		4,124,178		4,124,178
851073	RESCHEDULED LOAN	85-07	96-03	3.000		1,032,457		1,032,457
851075	RESCHEDULED LOAN	85-07	96-03	3.000		156,025		156,025
851109	RESCHEDULED LOAN	85-07	96-03	3.000		2,834		2,834
861092	LN GUAR FAC-PHIL COMMCL INTL	86-09	93-06	9.475		2,400,000	175,000	2,225,000
861093	LN GUAR FAC-METRO B&T/PHIL.	86-09	93-05	9.670	1,600,000	500,000	125,000	375,000
861094	LN GUAR FAC-BANK OF PHIL. ISL	86-09	95-04	7.000	1,900,000	500,000		500,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
881001	RESCHEDULED LOAN	86-12	98-05	3.000		235,320		235,320
881005	RESCHEDULED LOAN	86-12	98-05	3.000		500,740		500,740
881006	RESCHEDULED LOAN	86-12	98-05	3.000		4,599,421		4,599,421
881007	RESCHEDULED LOAN	86-12	98-05	3.000		8,092,738		8,092,738
881008	RESCHEDULED LOAN	86-12	98-05	3.000		2,359,971		2,359,971
881009	RESCHEDULED LOAN	86-12	98-05	3.000		8,801		8,801
881011	RESCHEDULED LOAN	86-12	98-05	3.000		160,550		160,550
881077	FAR EAST BANK & TRUST	88-09	95-05	7.600	686,000	1,500,000		1,500,000
SUBPROGRAM TOTAL.....					7,318,882	368,341,387	53,593,798	314,747,592
OPIC-Investment Support:								
861504	PLASTIC PACKAGING AND	87-01	94-01	10.000		1,200,000	327,273	872,727
SUBPROGRAM TOTAL.....						1,200,000	327,273	872,727
PROGRAM TOTAL.....					7,318,882	369,541,387	53,921,071	315,620,319
Under Military Sales:								
Arms Export Control Act:								
822030	DEFENSE PROCUREMENT	82-09	91-05	11.883	762,691	49,237,309	43,329,000	5,908,309
832038	DEFENSE PROCUREMENT	83-09	92-07	12.125		50,000,000	33,330,000	16,670,000
842030	DEFENSE PROCUREMENT	84-09	96-09	8.185	39,910,936	10,089,064	6,666,000	3,423,064
851725R	RESCHEDULING	85-07	95-09	11.766		53,150,327		53,150,327
851730	MILITARY SALES	85-09	97-09	5.188	15,000,000			
861723	MILITARY SALES	86-08	98-07	5.000	14,355,000			
881715R	DEFENSE PROCUREMENT	88-05	97-10	7.312		21,882,209		21,882,209
881730R	DEFENSE PROCUREMENT	88-05	97-10	7.088		28,515,106		28,515,106
891730R	DEBT RESCHED	89-11	00-06	9.388	14,853,568	15,670,037		15,670,037
891731R	DEBT RESCHED	89-11	92-06	9.388	505,522	779,346		779,346
891732R	DEBT RESCH	89-11	97-11	9.388		12,571,840		12,571,840
PROGRAM TOTAL.....					85,387,717	241,895,238	83,325,000	158,570,238

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
640058	ECONOMIC DEVELOPMENT	64-03	98-02	0.750		442,009	316,773	125,236
640310	ECONOMIC DEVELOPMENT	64-12	95-06	0.750		531,223	425,534	105,689
660259	ECON DEV PROJECTS	65-11	96-09	4.250		505,942	358,759	147,183
SUBPROGRAM TOTAL.....						1,479,174	1,101,066	378,108
Long-Term Dollar Sales:								
710012	SALES OF AGRICULTURAL COMMOD	71-04	92-03	3.000		28,126,245	24,896,395	3,229,850
720013	OTH GRA/PROD FOR HUM CONSUMP	72-05	92-10	3.000		28,813,446	19,817,059	8,996,387
740003	SALES OF AGRICULTURAL COMMOD	74-04	94-07	3.000		3,245,950	2,309,822	936,127
770008	TOBACCO	77-05	97-12	3.000		12,935,226	7,944,242	4,990,984
780019	WHEAT AND WHEAT FLOUR	78-08	98-12	3.000		10,803,021	5,898,097	4,904,924
790022	WHEAT AND WHEAT FLOUR	79-08	99-11	3.000		8,522,068	4,257,589	4,264,478
850024	RICE	85-07	15-09	3.000	3,583	39,996,417		39,996,417
850030R	RESCHEDULING	85-07	95-09	4.000		10,542,381	846,072	9,696,310
860019	WHEAT AND WHEAT FLOUR	86-06	16-09	3.000	3,013,168	31,986,832		31,986,832
880018	RICE	88-04	18-09	3.000	13,464	29,986,536		29,986,536
880029R	CONSOLIDATION & RESCHEDULING	88-05	97-10	4.000		10,235,125	485,004	9,750,120
890027R	CONSOLIDATION + RESCHEDULING	89-11	00-06	3.500		12,380,893		12,380,893
SUBPROGRAM TOTAL.....					3,030,215	227,574,140	66,454,280	161,119,858
PROGRAM TOTAL.....					3,030,215	229,053,314	67,555,346	161,497,966
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
858996	RESCHEDULING	85-07	95-09	4.000		28,286,155	1,555,098	26,731,057
888988	RESCHEDULING	88-06	97-10	9.125		12,278,667		12,278,667
PROGRAM TOTAL.....						40,564,822	1,555,098	39,009,724
Under Export Import Bank Act: Loans:								
754200	1 620MW NUCLEAR REACTOR	76-06	94-06	8.500		277,199,999		277,199,999

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
803135	AIRCRAFT, JUMBO JET (1) DC-10	80-11	90-11	8.375		24,908,966	22,791,704	2,117,262
813236	BOILER FOR THERMAL POWER PLAN	82-03	96-07	8.750		24,281,368	9,370,020	14,911,348
843022	EXPANSION OF IRON & STEEL PRO	84-09	99-12	9.500		78,730,406	4,375,000	74,355,406
853002R	REFUND 1-85 TO 6-86 MATURITY	85-08	95-09	8.986		63,885,947	15,301,323	48,584,624
853003L	LOANS PURCHASED FROM CLAIMANT	85-08	95-09	8.986		44,276,236	10,850,819	33,425,416
873075R	REFUND 1-87 TO 6-88 MATURITY	88-06	97-10	8.986		43,958,451		43,958,451
873076L	LOANS PURCHASED FROM CLAIMANT	88-06	97-10	8.986		97,581,942		97,581,942
893079R	REFUND 06-01-89 TO 06-30-91	89-12	00-06	9.372		58,916,876		58,916,876
893080L	LOANS PURCHASED FROM CLAIMANT	89-12	00-06	9.372		87,079,638		87,079,638
PROGRAM TOTAL.....						800,819,829	62,688,866	738,130,962
Surplus Property Sales:								
Sales of Overseas Surpluses:								
460022	SALES OF OVERSEAS SURPLUSES	46-09	-	0.000		5,000,000	4,994,014	5,986
PROGRAM TOTAL.....						5,000,000	4,994,014	5,986
COUNTRY TOTAL.....					95,736,814	1,686,874,590	274,039,395	1,412,835,195
Poland								
Under Foreign Assistance and Related Acts:								
Country Loans:								
811126	POLISH RESCHEDULING	80-08	90-01	4.500		2,954,929	519,278	2,435,651
861090	RESCHEDULED LOANS B001,2&3	84-12	95-07	4.500		4,642,662	102,161	4,540,500
861091	RESCHEDULED LOAN (B005R INT)	85-12	90-01	4.500		102,161		102,161
PROGRAM TOTAL.....						7,699,752	621,439	7,078,312
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
810026	OTH GRA/PROD FOR HUM CONSUMP	81-08	91-12	7.750		47,308,667	27,033,524	20,275,143
860030R	CONSOLIDATION & RESCHEDULING	86-07	95-07	8.000		13,597,229	261,485	13,335,744
890018R	CONSOLIDATION + RESCHEDULING	89-07	95-07	0.118		10,543,074		10,543,074
890019R	CONSOLIDATION + RESCHEDULING	89-07	97-12	8.000		31,727,290		31,727,290
890024	GRAINS FOR HUMAN CONSUMPTION	89-11	20-09	4.000	40,060,759	4,939,241		4,939,241
PROGRAM TOTAL.....					40,060,759	108,115,501	27,295,009	80,820,492

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Poland--Continued								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
828899	CONSOLIDATION LOANS	81-12	89-07	15.500		217,311,581	162,983,685	54,327,896
868991	RESCHEDULING	86-09	89-12	7.875		54,313,749	46,673,935	7,639,814
868996	RESCHEDULING	86-09	95-07	9.750		472,293,469		472,293,469
SUBPROGRAM TOTAL.....						743,918,799	209,657,620	534,261,179
Export Credit Guarantee Programs:								
828999	CONSOLIDATION LOANS	81-12	89-07	15.500		142,924,910	107,193,682	35,731,228
868992	RESCHEDULING	86-09	89-12	7.875		118,803,213	103,887,145	14,916,069
868995	RESCHEDULING	86-09	95-07	9.750		1,033,071,421		1,033,071,421
SUBPROGRAM TOTAL.....						1,294,799,544	211,080,827	1,083,718,718
Miscellaneous Export Sales:								
898995	Rescheduling	89-09	97-12	9.125		488,460,077		488,460,077
898996	Rescheduling	89-09	97-12	9.125		253,510,721		253,510,721
SUBPROGRAM TOTAL.....						741,970,798		741,970,798
PROGRAM TOTAL.....						2,780,689,141	420,738,447	2,359,950,695
Under Export Import Bank Act:								
Loans:								
803182	SATELLITE COMM. EARTH STATION	80-10	89-12	8.000		3,895,469	3,165,069	730,400
813261R	REFUND 5-81 TO 12-81 MATURITY	81-10	89-07	9.115		22,347,613	16,760,710	5,586,903
853035R	REFUND 1-82 TO 12-84 MATURITY	86-09	95-06	8.344		231,446,152	6,238,228	225,207,925
853083R	REFUND 1-1-85 TO 12-31-85	89-09	95-07	8.344		50,819,021		50,819,021
883032R	REFUND 1-1-88 TO 12-31-88	89-09	97-12	8.344		137,357,801		137,357,801
PROGRAM TOTAL.....						445,866,056	26,164,007	419,702,050
COUNTRY TOTAL.....					40,060,759	3,342,370,450	474,818,902	2,867,551,549

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding
Treasury Number	Purpose of Loan or Credit							
Portugal								
Under Foreign Assistance and Related Acts:								
Country Loans:								
751005	CONSULTING SERVICES LOAN	75-02	03-12	5.000		576,242	135,815	440,427
751006	HOUSING FOR LOW-INC.FAMILIES	75-06	01-02	5.000		13,250,000	4,526,971	8,723,029
761039	SCHOOL CONSTRUCTION	76-08	02-10	5.000		10,466,303	2,894,082	7,572,221
761040	BASIC SANITATION	76-08	03-02	5.000		6,891,048	1,763,076	5,127,973
761056	LOW-INCOME FAMILIES HOUSING	77-03	03-03	5.000		9,876,797	2,526,980	7,349,817
771029	SCHOOL CONSTRUCTION II	77-09	04-03	5.000		13,951,040	3,013,727	10,937,314
771030	RURAL VOCATIONAL EDUCATION	77-09	04-02	5.000		5,143,526	1,111,139	4,032,387
771033	BASIC SANITATION II	77-09	04-02	5.000		10,756,419	2,323,619	8,432,800
771034	HEALTH SECTOR SUPPORT	77-09	04-03	5.000		15,748,715	3,402,063	12,346,651
891007	TRADE AND DEVELOPMENT	89-07	00-00	0.001	70,000			
SUBPROGRAM TOTAL.....					70,000	86,660,090	21,697,472	64,962,619
OPIC-Investment Support:								
861509	BRASS BATHROOM FIXTURE	87-06	89-11	10.250		150,000		150,000
881509	LEATHERLEAF FERN FARM	00-00	00-00	10.500	1,500,000			
SUBPROGRAM TOTAL.....					1,500,000	150,000		150,000
PROGRAM TOTAL.....					1,570,000	86,810,090	21,697,472	65,112,619
Under Military Sales:								
Arms Export Control Act:								
822031	DEFENSE PROCUREMENT	82-09	92-06	11.752		45,000,000	18,000,000	27,000,000
832036	DEFENSE PROCUREMENT	83-09	95-09	8.143		52,500,000	14,000,000	38,500,000
842031	DEFENSE PROCUREMENT	84-09	96-04	7.099		45,000,000	9,000,000	36,000,000
851722	MILITARY SALES	85-08	15-07	10.750	69,444	54,930,556		54,930,556
861719	MILITARY SALES	86-08	16-08	7.500	4,007,934	5,562,066		5,562,066
861720	MILITARY SALES	86-08	98-07	5.000	7,981,337	25,513,663		25,513,663
881724	DEFENSE PROCUREMENT	88-09	00-06	5.000	2,500,000			
PROGRAM TOTAL.....					14,558,715	228,506,285	41,000,000	187,506,285

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Portugal--Continued								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
570007	FOOD STORAGE FACILITIES	57-01	97-11	4.000		3,400,000	2,650,370	749,630
	SUBPROGRAM TOTAL.....					3,400,000	2,650,370	749,630
Long-Term Dollar Sales:								
720014	RICE	72-06	88-12	4.500		28,445,457	28,231,032	214,425
760002	RICE	76-03	92-09	4.500		24,610,825	19,883,939	4,726,885
760021	RICE	76-10	93-10	4.500		67,439,237	50,194,282	17,244,954
780017	WHEAT AND WHEAT FLOUR	78-08	95-12	5.000		40,400,015	25,693,411	14,706,604
790021	WHEAT AND WHEAT FLOUR	79-07	96-12	5.000		36,696,361	21,077,877	15,618,483
800019	WHEAT AND WHEAT FLOUR	80-06	97-12	5.000		41,583,564	21,421,836	20,161,728
	SUBPROGRAM TOTAL.....					239,175,459	166,502,377	72,673,079
	PROGRAM TOTAL.....					242,575,459	169,152,747	73,422,709
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836240	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	51,008	915,097	914,997	100
	PROGRAM TOTAL.....				51,008	915,097	914,997	100
Under Export Import Bank Act:								
Loans:								
803259	AIRCRAFT, JUMBO JETS (3)L-101	81-03	94-04	8.000		59,299,999		59,299,999
	PROGRAM TOTAL.....					59,299,999		59,299,999
	COUNTRY TOTAL.....				16,179,723	618,106,930	232,765,216	385,341,712

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal		
					Undisbursed	Disbursed	Outstanding
Treasury Number	Purpose of Loan or Credit						
Romania							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:							
900009	GRAINS FOR HUMAN CONSUMPTION	90-03	15-09	3.000	10,260,325	8,739,675	8,739,675
					10,260,325	8,739,675	8,739,675
	PROGRAM TOTAL.....				10,260,325	8,739,675	8,739,675
	COUNTRY TOTAL.....						
St. Kitts and Nevis							
Under Foreign Assistance and Related Acts:							
Country Loans:							
871036	INFRASTRUCTURE EXPANSION MAIN	87-06	13-11	5.000	120,956	7,479,044	7,479,044
871037	INFRASTRUCTURE EXPANSION MAIN	87-06	13-02	5.000		500,000	500,000
881070	INFRASTRUCTURE EXPANSION MAIN	88-09	14-05	5.000	1,537,372	1,502,628	1,502,628
					1,658,328	9,481,672	9,481,672
	SUBPROGRAM TOTAL.....						
OPIC-Investment Support:							
891539R	TELECOMMUNICATION COMP	89-04	94-03	10.000		204,000	24,869
						204,000	179,131
	SUBPROGRAM TOTAL.....						
	PROGRAM TOTAL.....				1,658,328	9,685,672	9,660,803
	COUNTRY TOTAL.....				1,658,328	9,685,672	9,660,803
St. Vincent and the Grenadines							
Under Foreign Assistance and Related Acts:							
Country Loans:							
871067	INFRASTRUCTURE EXPANSION PROJ	87-08	13-03	3.000	521,394	1,478,606	1,478,606
					521,394	1,478,606	1,478,606
	PROGRAM TOTAL.....				521,394	1,478,606	1,478,606
	COUNTRY TOTAL.....						

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Senegal								
Under Foreign Assistance and Related Acts:								
Housing and Other Credit Guarantee Programs:								
836891R	CONSOLIDATION LOANS	83-03	90-12	7.250		313,744	218,312	95,432
846883R	CONSOLIDATION LOANS	84-09	86-07	11.208		84,081	66,896	17,185
846884R	CONSOLIDATION LOANS	84-09	86-07	11.208		756,732	227,019	529,713
846891R	CONSOLIDATION LOANS	83-10	86-12	7.250		68,016	45,344	22,672
846892R	CONSOLIDATION LOANS	83-09	92-03	7.250		385,423	154,169	231,254
861022R	RESCHEDULING OF PAYMENTS	85-06	94-09	11.969		671,436		671,436
861023R	RESCHEDULING OF PAYMENTS	85-06	89-07	11.969		35,339	17,670	17,669
861024R	RESCHEDULING OF PAYMENTS	85-06	92-01	11.969		235,592	42,406	193,186
871034R	RESCHEDULING OF PAYMENTS	87-04	97-02	9.615		628,244		628,244
881039R	RESCHEDULING OF PAYMENTS	88-06	04-04	9.125		471,183		471,183
891046R	RESCHEDULING OF PAYMENTS	89-07	14-02	9.568		971,152		971,152
PROGRAM TOTAL.....						4,620,942	771,816	3,849,126
Under Military Sales:								
Arms Export Control Act:								
821705R	DEFENSE PROCUREMENT	81-07	91-06	8.300		1,205,850	931,540	274,310
831701R	DEFENSE PROCUREMENT	83-08	92-03	8.298		1,146,461	573,250	573,211
841715R	DEFENSE PROCUREMENT	84-08	92-12	8.298		1,154,292	346,288	808,004
851717R	MILITARY SALES	85-06	94-09	8.298		1,646,867		1,646,867
851719R	RESCHEDULING	85-06	92-01	8.298		551,390	220,600	330,790
871704R	RESCHEDULING	87-04	97-02	8.298		1,578,397		1,578,397
881717R	DEFENSE PROCUREMENT	88-06	04-04	8.50		965,168		965,168
891716R	RESCHEDULING	89-07	14-02	9.165		1,951,946		1,951,946
PROGRAM TOTAL.....						10,200,371	2,071,678	8,128,693
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650058	ECONOMIC DEVELOPMENT	65-04	07-04	0.750		1,464,487	756,554	707,933
831038	FIRST CONSOLIDATED LOAN RESCH	81-10	91-09	0.750		33,054	23,250	9,805
831115	SECOND CONSOL LOAN RESCHED	83-10	92-09	0.750		27,668	11,111	16,557
841208	RESCHEDULED LOAN-3RD CONSOL	83-10	92-02	0.750		27,250	8,296	18,954
851149	RESCHEDULED LOAN	85-06	95-06	0.750		40,628	152	40,476

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Treasury Number	Purpose of Loan or Credit							
Senegal--Continued								
851150	RESCHEDULED LOAN	85-06	89-06	0.750		2,130	1,598	533
851151	RESCHEDULED LOAN	85-06	92-06	0.750		14,371	6,652	7,719
871143	RESCHEDULED LOAN	86-10	96-10	0.750		66,853	932	65,921
881106	RESCHEDULED LOAN	88-06	04-10	0.750	255	42,586	255	42,331
891002	RESCHEDULED LOAN #7	89-07	13-01	0.000		59,233		59,233
					255	1,778,260	808,800	969,462
	SUBPROGRAM TOTAL.....							
Long-Term Dollar Sales:								
800012	RICE	80-05	12-12	3.000		30,477,079	23,505,501	6,971,578
850038	RICE	85-12	26-09	3.000	31,741	9,468,259		9,468,259
870015	RICE	87-06	27-09	3.000	576	9,999,424		9,999,424
880030	RICE	88-08	29-09	3.000	2,104	4,997,896		4,997,896
890016	GRAINS AND PRODUCTS FOR HUMAN	89-04	19-09	3.000	15,979	4,984,021		4,984,021
900008	GRAINS FOR HUMAN CONSUMPTION	90-03	30-09	3.000	406,943	4,593,057		4,593,057
					457,343	64,519,736	23,505,501	41,014,235
	SUBPROGRAM TOTAL.....							
					457,598	66,297,996	24,314,301	41,983,697
	PROGRAM TOTAL.....							
Under Export Import Bank Act:								
Loans:								
813300R	REFUND 7-81 TO 6-82 MATURITY	82-10	90-12	7.844		1,592,026	1,050,737	541,289
813301L	LOANS PURCHASED FROM CLAIMANT	82-10	90-12	7.844		958,349	733,838	224,512
833002R	REFUND 7-82 TO 6-83 MATURITY	83-09	92-03	8.986		278,417	183,755	94,662
833003L	LOANS PURCHASED FROM CLAIMANT	83-09	92-03	8.986		678,331	513,050	165,281
893039R	REFUND 2-28-03 TO 8-31-14	89-08	14-02	9.577		355,855		355,855
893040L	LOANS PURCHASED FROM CLAIMANT	89-08	14-02	9.577		203,744		203,744
						4,066,722	2,481,380	1,585,343
	PROGRAM TOTAL.....							
					457,598	85,186,031	29,639,175	55,546,859
	COUNTRY TOTAL.....							

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
<b>Sierra Leone</b>								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
770014	WHEAT AND WHEAT FLOUR	77-08	17-09	3.000		1,358,522	259,748	1,098,774
780021	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		1,350,190	105,775	1,244,414
790024	WHEAT AND WHEAT FLOUR	79-08	19-12	3.000		1,192,339	626,500	565,839
800024	WHEAT AND WHEAT FLOUR	80-08	20-12	3.000		1,254,746	59,750	1,194,997
810009	RICE	81-03	21-12	3.000		2,413,504	114,929	2,298,575
820026	RICE	82-07	22-09	3.000				
830007	RICE	83-04	23-09	3.000		2,999,840		2,999,840
840004	WHEAT AND WHEAT FLOUR	84-02	24-09	3.000		3,562,342		3,562,342
850013	WHEAT AND WHEAT FLOUR	85-05	25-09	3.000		2,989,884		2,989,884
850032R	CONSOLIDATION & RESCHEDULING	85-08	94-12	3.000		3,994,600		3,994,600
						455,539	232,548	222,991
860013	WHEAT AND WHEAT FLOUR	86-05	26-09	3.000	317,146	7,682,854		7,682,854
870017	SIERRA LEONE	87-06	27-09	3.000	12,065	7,987,935		7,987,935
870036R	CONSOLIDATION & RESCHEDULING	87-08	96-02	3.000		425,208		425,208
880023	MISC. GRAINS AND PRODUCTS	88-06	28-09	3.000	7,826	3,992,174		3,992,174
880049	GRAINS & PRODUCTS FOR CONSUMP	88-09	29-09	3.000		3,991,974		3,991,974
900017	OTHER GRAINS FOR HUMAN CONSUM	90-06	10-09	2.000	4,000,000			
PROGRAM TOTAL.....					4,337,037	45,651,651	1,399,250	44,252,401
Under Export Import Bank Act: Loans:								
640117	PROCESSING RUTILE CONCENTRATE	65-01	05-12	7.500		18,634,473	1,275,000	16,084,473
744532	EXPAND RUTILE MINING FACILITY	76-01	05-12	7.500		11,229,503	6,760,952	4,468,551
PROGRAM TOTAL.....						29,863,976	8,035,952	20,553,024
COUNTRY TOTAL.....					4,337,037	75,515,627	9,435,202	64,805,425
<b>Somalia</b>								
Under Foreign Assistance and Related Acts: Country Loans:								
630108	CHISIMAIO PORT	63-12	07-12	0.750		3,657,919	1,319,765	2,338,155

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding
Somalia--Continued								
						829,439		829,439
640285	FISHING OPERATION	65-02	78-07	5.500		2,527,063	769,417	1,757,646
670115	CHISIMAIO PORT-AMEND.	63-12	08-12	2.500		63,428	16,863	46,564
670116	DEVELOPMENT BANK	67-09	10-03	2.500		7,583,230	2,293,887	5,289,342
670117	WATER SUPPLY PROJECT	68-01	09-01	2.500		603,076	21,798	581,278
851128	CONSOLIDATED DEBT RESCHEDULIN	84-12	95-05	2.500				
						31,615	23,967	7,648
851129	NON-CONSOLIDATED DEBT RESCHED	84-12	89-05	2.500		1,167,476		1,167,476
881003	RESCHEDULED LOAN	88-01	09-01	2.110		38,116		38,116
881004	RESCHEDULED LOAN	88-01	97-12	2.500				
						16,501,362	4,445,697	12,055,664
PROGRAM TOTAL.....								
Under Military Sales:								
Arms Export Control Act:								
						20,000,000	13,330,000	6,670,000
802034	DEFENSE PROCUREMENT	80-09	92-09	13.329		20,000,000		20,000,000
812032	DEFENSE PROCUREMENT	81-09	11-05	10.965		10,000,000		10,000,000
822014	DEFENSE PROCUREMENT	82-05	12-04	12.127	39,492	9,960,508		9,960,508
832004	DEFENSE PROCUREMENT	83-01	12-11	13.613		13,617,552		13,617,552
851707R	RESCHEDULING	85-05	95-07	12.240				
						716,713	535,885	180,828
851708R	RESCHEDULING	85-05	89-07	12.240		4,090,269		4,090,269
881700R	RESCHEDULING	88-01	07-12	7.848		4,816,119		4,816,119
881701R	RESCHEDULING	88-01	96-06	7.848		3,805,312		3,805,312
881703R	RESCHEDULING	88-01	97-12	7.848		13,621,171		13,621,171
881731R	DEFENSE PROCUREMENT	88-01	07-12	8.716				
					39,492	100,627,644	13,865,885	86,761,759
PROGRAM TOTAL.....								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
						701,410	310,215	391,195
680007	SALES OF AGRICULTURAL COMMOD	68-03	09-03	2.500		7,262,005	568,913	6,693,092
780008	WHEAT AND WHEAT FLOUR	78-03	18-12	3.000		11,102,191	528,719	10,573,473
790019	WHEAT AND WHEAT FLOUR	79-07	19-12	3.000		18,529,339	882,957	17,646,382
800020	WHEAT AND WHEAT FLOUR	80-06	20-10	3.000		16,044,964	749,765	15,295,199
810002	WHEAT AND WHEAT FLOUR	81-01	21-12	3.000	4,706			
						15,218,885	724,709	14,494,176
820022	RICE	82-06	22-09	3.000		16,162,766	1,222,148	14,940,619
830002	RICE	83-01	23-09	3.000		17,262,622	1,278,713	15,983,910
840005	RICE	84-02	24-09	3.000		25,262,899	1,378,009	23,884,890
850007	RICE	85-03	25-09	3.000				

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Somalia--Continued								
850019R	CONSOLIDATION LOANS	85-05	95-07	3.000	99,730	2,003,693	75,138	1,928,554
860005	FATS AND OILS (VEGET/ANIMAL)	86-02	26-09	3.000	542,448	19,457,552		19,457,552
870033	COTTON	87-08	27-11	3.000		1,080,817	78,346	1,002,471
880016R	CONSOLIDATION & RESCHEDULING	88-01	07-12	3.000		4,414,963		4,414,963
PROGRAM TOTAL.....					646,884	154,504,106	7,797,632	146,706,476
COUNTRY TOTAL.....					686,376	271,633,112	26,109,214	245,523,899
Spain								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550023	COMMODITY ASSISTANCE	55-12	93-12	4.000		20,000,000	14,078,359	5,921,641
PROGRAM TOTAL.....						20,000,000	14,078,359	5,921,641
Under Military Sales:								
Arms Export Control Act:								
842006	DEFENSE PROCUREMENT	84-03	96-03	11.192		400,000,000	171,000,000	229,000,000
861729	MILITARY SALES	86-09	16-08	7.250		382,800,000		382,800,000
871706	MILITARY SALES (DIRECT)	87-08	99-03	5.000		105,000,000		105,000,000
PROGRAM TOTAL.....						887,800,000	171,000,000	716,800,000
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
550024	COMMODITY ASSISTANCE	55-09	98-04	4.000		9,648,613	7,384,274	2,264,339
580097	PROJECT ASSISTANCE	58-11	99-05	4.000		74,343,244	38,182,720	36,160,524
580099	PROJECT ASSISTANCE	58-11	91-04	5.000		8,714,287	7,949,702	764,585
590045	PROJECT ASSISTANCE	59-04	91-08	5.000		3,632,009	3,161,217	470,792
600096	COMMODITY ASSISTANCE	60-07	92-11	4.000		17,385,244	15,224,325	2,160,919
610157	PROJECT ASSISTANCE	61-08	93-09	4.000		13,454,301	10,499,823	2,954,478
PROGRAM TOTAL.....						127,177,698	82,402,061	44,775,637

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding
Treasury Number	Purpose of Loan or Credit							
Spain--Continued								
Under Export Import Bank Act:								
Loans:								
733399	NUCLEAR POWER PLANT - EQUIP.	73-11	94-12	8.750		18,354,849	11,834,611	6,520,238
753913	NUCLEAR POWER PLANTS	76-09	93-01	8.750	102,703,372	173,333		102,530,039
754201	SAYAGO NUCLEAR PLANT - FUEL	77-10	95-01	8.750	51,650,228		31,323,530	20,326,698
763382	NUCLEAR POWER PLANT EQUIPMENT	77-04	93-03	8.000	25,484,748		15,408,532	10,076,216
763384	NUCLEAR POWER PLANT EQUIPMENT	77-04	93-03	8.000	4,719,398		674,201	4,045,197
783085B	NUCLEAR POWER PLANT-EQUIPMENT	78-11	94-12	8.750	8,629,768		6,703,200	1,926,568
783147	2 350 MW COAL FIRED BOILER	78-09	90-06	8.250	13,739,621		13,739,606	15
803137	BOILER	80-10	93-02	8.250	17,630,849		12,341,594	5,289,255
803211	COAL FIRED POWER PLANT (350MW)	81-03	94-06	8.750	5,461,483			5,461,483
803213	350MW COAL FIRED POWER PLANT	81-05	94-04	8.500	6,176,640			6,176,640
803214	550MW THERMAL POWER PLANT	81-02	94-04	8.750	8,914,704		330,227	8,584,476
803298	COAL FIRED POWER PLANTS (2)	81-05	95-07	8.750	55,278,427		25,938,363	29,340,064
PROGRAM TOTAL.....					318,744,087		118,467,197	200,276,889
COUNTRY TOTAL.....					1,353,721,785		385,947,617	967,774,167

## Sri Lanka

Under Foreign Assistance and Related Acts:  
Country Loans:

570032	COMMODITY ASSISTANCE	57-05	94-07	4.000	2,706,066		1,657,270	1,048,796
660038	COMMODITY ASSISTANCE	66-02	92-01	2.500	7,153,147		6,284,652	868,495
670076	PROGRAM LOAN	67-04	92-07	3.500	7,342,923		6,184,034	1,158,888
691014	COMMODITY IMPORT FINANCING	69-08	10-04	3.000	4,312,165		1,070,805	3,241,359
751003	AGRICULTURAL INPUTS	75-03	15-11	3.000	7,217,240		782,949	6,434,291
761026	RICE RESEARCH	77-01	17-12	3.000	3,247,814		205,077	3,042,738
771011	GANGA IRRIGATION	77-11	18-03	3.000	4,431,716		231,440	4,200,276
771012	MALARIA CONTROL	78-02	18-07	3.000	4,999,997		207,328	4,792,670
771012A	MALARIA CONTROL	78-02	20-06	3.000	7,000,000		70,952	6,929,048
771055	AGRICULTURAL BASE MAPPING	78-02	18-12	3.000	3,362,131		139,413	3,222,718
771056	PADDY STORAGE AND PROCESSING	78-02	18-08	3.000	4,716,822		195,586	4,521,236
781037	AGRICULTURAL INPUTS	78-08	18-11	3.000	11,927,533		494,581	11,432,951

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued								
781086	AGRICULTURAL INPUTS	79-02	19-10	3.000		13,651,622	278,842	13,372,780
791050	MALARIA CONTROL	79-08	22-03	3.000		3,996,666		3,996,666
791051	WATER MANAGEMENT	79-08	20-01	3.000		5,189,704	52,603	5,137,101
791089	AGRICULTURAL INPUTS	80-03	20-07	3.000		4,868,325		4,868,325
801006	WATER MANAGEMENT	80-03	25-03	3.000		1,400,000		1,400,000
801045	REFORESTATION & WATERSHED	80-07	21-03	3.000	29,863	3,155,137		3,155,137
801046	MAHAWELI BASIN DEVELOPMENT	80-06	21-01	3.000	639,456	9,360,544		9,360,544
801062	MARKET TOWN WATER SUPPLY	80-08	22-06	3.000		2,963,969		2,963,969
811004	MAHAWELI SECTOR SUPPORT	81-05	22-04	3.000		18,800,000		18,800,000
811071	MAHAWELI BASIN DEVELOPMENT II	81-05	22-06	3.000		25,000,000		25,000,000
821014	MAHAWELI BASIN II	82-03	24-01	3.000		25,500,000		25,500,000
821015	MAHAWELI SECTOR SUPPORT	82-03	23-09	3.000		15,000,000		15,000,000
821120	MAHAWELI BASIN DEVELOPMENT II	82-09	25-01	3.000		1,500,000		1,500,000
831033	REFORESTATION & WATERSHED	83-07	26-04	3.000	12,311	1,945,689		1,945,689
831034	MAHAWELI BASIN II	83-03	25-01	3.000		16,000,000		16,000,000
831035	MAHAWELI SECTOR	83-04	25-02	3.000		16,115,614		16,115,614
831067	WATER MANAGEMENT I	83-06	26-04	3.000		987,179		987,179
831099	PRIVATE ENTERPRISE PROMOTION	83-09	25-03	3.000	1,047	998,953		998,953
831111	MALARIA CONTROL	83-08	24-10	3.000		4,799,821		4,799,821
841001	MAHAWELI BASIN II	84-01	25-08	3.000	1,925,261	24,302,200		24,302,200
841048	MALARIA CONTROL	84-04	26-12	3.000		3,037,940		3,037,940
841093	DIVERSIFIED AGR RESEARCH	84-08	25-12	3.000	1,217,376	742,624		742,624
841096	WATER SUPPLY & SANITATION	84-08	25-08	3.000	1,221,279	1,078,721		1,078,721
841097	MAHAWELI BASIN II	84-08	27-01	3.000	881,336	184,898		184,898
841155	MAHAWELI BASIN II	84-12	26-07	3.000	4,067,318	7,638,682		7,638,682
841156	WATER SUPPLY & SANITATION	84-12	27-07	3.000	2,796,556	1,303,444		1,303,444
841157	DIVERSIFIED AGR RESEARCH	84-12	30-03	3.000	1,538,891	1,109		1,109
841158	MALARIA CONTROL	84-12	27-12	3.000	-	1,499,138		1,499,138
861002	WATER SUPPLY & SANITATION	86-03	27-03	3.000	900,000			
861067	AGRIC. PLANNING & ANALYSIS	86-08	28-02	3.000	1,562,429	337,571		337,571
861072	IRRIGATION SYSTEMS MGT.	86-08	27-12	3.000	4,611,072	1,186,928		1,186,928
861073	IRRIGATION SYSTEMS MGT.	86-08	27-08	3.000	2,002,000			
861074	IRRIGATION SYSTEMS MGT.	86-08	30-01	3.000	208,641	37,359		37,359
871008	IRRIGATION SYSTEMS MGT.	87-03	28-03	3.000	3,654,000			
871071	MAHAWELI AGRIC. & RURAL DEV.	87-08	29-02	3.000	2,952,800	180,200		180,200

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal		
					Undisbursed	Disbursed	Outstanding
Treasury Number	Purpose of Loan or Credit						
Sri Lanka--Continued							
871072	MAHAWELI DOWNSTREAM SUPP.	87-08	28-08	3.000	5,734,000		
871089	MAHAWELI AG & RURAL DEV.	87-09	28-09	3.000	58,000		
881027	MAHAWELI DOWNSTREAM SUPP.	88-06	00-00	3.000	4,290,000		64,656
881028	MAHAWELI AGRIC & RURAL DEV.	88-06	29-06	3.000	544,344	64,656	
891005	WATER SUPPLY & SAITATION	89-06	00-00	3.000	165,000		
PROGRAM TOTAL.....					41,012,980	281,246,247	17,855,532
Under Military Sales:							
Arms Export Control Act:							
822033	DEFENSE PROCUREMENT	82-09	94-06	8.579		2,000,000	600,000
PROGRAM TOTAL.....						2,000,000	600,000
Agricultural Trade Development and Assistance:							
Currency Loans to Foreign Governments:							
610185	PROJECT ASSISTANCE	61-09	96-07	4.000		133,286	76,377
620174	PROJECT ASSISTANCE	62-08	96-06	4.000		175,445	100,525
660241	ECONOMIC DEVELOPMENT	66-08	09-02	4.625		379,488	108,030
SUBPROGRAM TOTAL.....						688,219	284,932
Long-Term Dollar Sales:							
700015	WHEAT AND WHEAT FLOUR	70-09	92-02	3.000	12,283,018	11,329,708	953,310
710032	WHEAT AND WHEAT FLOUR	71-12	13-03	3.000	24,588,354	6,345,382	18,242,973
730017	WHEAT AND WHEAT FLOUR	73-11	14-06	3.000	5,218,698	1,178,416	4,040,283
750004	SALE OF WHEAT FLOUR BASIS	75-03	15-07	3.000	21,901,115	3,532,438	18,368,677
760005	WHEAT AND WHEAT FLOUR	76-04	16-10	3.000	19,365,674	2,498,797	16,866,877
760023	WHEAT AND WHEAT FLOUR	76-10	17-12	3.000	35,578,918	3,443,121	32,135,797
780001	WHEAT AND WHEAT FLOUR	78-01	18-12	3.000	34,260,217	2,210,337	32,049,880
790007	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000	16,207,071	522,809	15,684,262
800006	WHEAT AND WHEAT FLOUR	80-03	20-09	3.000	23,309,440		23,309,440
810020	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000	16,938,173		16,938,173
820024	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000	16,659,308		16,659,308
820035	WHEAT AND WHEAT FLOUR	82-10	23-09	3.000	21,135,950		21,135,950
830022	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000	22,691,441		22,691,441
840024	WHEAT AND WHEAT FLOUR	84-09	25-09	3.000	26,657,275	1,286,028	25,371,247

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued								
850033	WHEAT AND WHEAT FLOUR	85-10	26-09	3.000	38,014	34,610,085	1,648,099	32,961,986
860031	WHEAT AND WHEAT FLOUR	86-11	27-09	3.000	243,952	23,248,464	1,127,802	22,120,662
870040	WHEAT AND WHEAT FLOUR	87-12	28-09	3.000	78,649	25,360,416	1,536,618	23,823,798
880038	WHEAT AND WHEAT FLOUR	88-09	29-09	3.000	110,543	34,289,457	501,734	33,787,723
890022	WHEAT & WHEAT FLOUR	89-10	30-09	3.000	305,426	15,694,574		15,694,574
SUBPROGRAM TOTAL.....					776,584	429,997,648	37,161,289	392,836,361
Currency Loans to Intermediate Financial Inst. Sec. 108:								
881105	PL480/SECTION 108 LOAN	88-02	94-05	9.500		351,514	70,303	281,211
891024	PL480/SECTION 108 LOAN	89-11	98-01	12.000	50,038	75,056		75,056
891025	PL480/SECTION 108 LOAN	89-11	96-01	12.000	150,113	100,075		100,075
891026	PL480/SECTION 108 LOAN	89-11	98-01	12.000		250,188		250,188
891027	PL480/SECTION 108 LOAN	89-11	96-01	12.000	225,169	25,019		25,019
SUBPROGRAM TOTAL.....					425,320	801,852	70,303	731,549
PROGRAM TOTAL.....					1,201,904	431,487,719	37,516,524	393,971,198
Under Export Import Bank Act:								
Loans:								
823033	HOTEL EQUIPMENT & SERVICES	84-01	90-12	10.750		8,981,726	7,303,568	1,678,158
PROGRAM TOTAL.....						8,981,726	7,303,568	1,678,158
COUNTRY TOTAL.....					42,214,884	723,715,692	63,275,624	660,440,070
Sudan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610246	DEVELOPMENT OF BANK LOANS	63-07	92-04	0.750		207,261	78,008	129,253
630069	KHARTOUM NORTH SEWERAGE SYSTE	63-12	05-09	0.750		319,279	156,631	162,648
731022	SUDAN-RAHAD PROJECT	73-02	14-03	3.000		11,305,713	1,940,025	9,365,688
811105	CONSOLIDATED DEBT RESCHEDULIN	79-01	90-05	2.800		103,521	82,098	21,423
811106	CONSOLIDATED DEBT RESCHEDULIN	79-01	91-05	2.800		201,027	131,891	69,135
831007	CONSOLIDATED DEBT RESCHEDULIN	82-03	93-12	3.000		214,122	65,072	149,051

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding
Sudan--Continued								
841051	THIRD DEBT RESCHEDULING	82-10	99-07	3.000		300,022	2,233	297,789
841200	CONSOL DEBT RESCHEDULED 3RD	84-05	01-07	3.000		316,057		316,057
PROGRAM TOTAL.....						12,967,002	2,455,958	10,511,044
Under Military Sales:								
Arms Export Control Act:								
802017	DEFENSE PROCUREMENT	80-09	10-06	13.238		25,000,000	609,800	24,390,200
812004	DEFENSE PROCUREMENT	81-02	11-02	13.882		30,000,000		30,000,000
821701	DEFENSE PROCUREMENT	82-08	92-07	13.000		9,151,610	832,000	8,319,610
822006	DEFENSE PROCUREMENT	81-12	12-02	13.123		50,000,000		50,000,000
841703	DEFENSE PROCUREMENT	84-02	99-01	13.200		18,320,235		18,320,235
						17,788,581		17,788,581
841720R	DEFENSE PROCUREMENT	84-12	00-07	13.132		150,260,426	1,441,800	148,818,626
PROGRAM TOTAL.....								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620047	PROJECT ASSISTANCE	62-03	94-06	4.000		116,116	77,479	38,637
630075	ECONOMIC DEVELOPMENT	63-04	94-11	0.750		151,596	100,978	50,619
640115	ECONOMIC DEVELOPMENT	64-05	95-11	0.750		294,086	229,922	64,164
SUBPROGRAM TOTAL.....						561,798	408,379	153,420
Long-Term Dollar Sales:								
730005	WHEAT AND WHEAT FLOUR	73-03	13-07	3.000		2,101,267	406,697	1,694,570
740006	SALES OF AGRICULTURAL COMMOD	74-05	14-07	3.000		2,557,645	412,523	2,145,122
770003	WHEAT AND WHEAT FLOUR	77-02	17-06	3.000		4,525,735	291,983	4,233,752
770020	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		9,764,458	314,983	9,449,475
790005	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		18,883,655		18,883,655
						107,254,010	57,363,082	49,890,929
790030	WHEAT AND WHEAT FLOUR	79-12	20-09	3.000		987,190	775,762	211,428
800027R	CONSOLIDATION LOANS	80-05	91-04	6.000		4,980,978		4,980,978
800033	WHEAT AND WHEAT FLOUR	80-08	20-10	3.000		9,980,794		9,980,794
810003	WHEAT AND WHEAT FLOUR	81-01	21-12	3.000		4,974,849		4,974,849
820002	WHEAT AND WHEAT FLOUR	82-02	22-07	3.000				
						1,240,392	684,310	1,296,587
820032R	CONSOLIDATION LOANS	82-07	92-07	3.000		1,980,896		

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sudan--Continued								
830001	WHEAT AND WHEAT FLOUR	38-01	23-09	3.000		29,876,025		29,876,025
830020	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		29,950,159		29,950,159
840012R	CONSOLIDATION LOANS	84-02	99-01	3.500		1,704,578	11,719	1,692,860
840032	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000	552,838	77,147,162		77,147,162
840035R	CONSOLIDATION LOANS	84-12	00-07	3.000		2,574,043	13,383	2,560,660
860003	WHEAT AND WHEAT FLOUR	86-01	26-09	3.000	1,933,107	52,066,893		52,066,893
870008	WHEAT AND WHEAT FLOUR	87-03	27-09	3.000	26,828	67,340,194		67,340,194
880003	WHEAT AND WHEAT FLOUR	88-02	28-09	3.000	577,647	39,422,353		39,422,353
890009	WHEAT & WHEAT FLOUR	89-06	29-09	3.000	1,224,135	28,775,865		28,775,865
SUBPROGRAM TOTAL.....					5,554,947	496,848,749	60,274,442	436,574,310
PROGRAM TOTAL.....					5,554,947	497,410,547	60,682,821	436,727,730
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
828998	CONSOLIDATION LOANS	82-07	92-07	3.000		25,633,875	2,563,386	23,070,489
848995	CONSOLIDATION LOANS	84-01	99-01	12.000		10,841,850		10,841,850
858994	RESCHEDULING	84-12	00-07	12.000		27,301,308		27,301,308
PROGRAM TOTAL.....						63,777,033	2,563,386	61,213,647
Under Export Import Bank Act: Loans:								
793592R	REFUND 1-79 TO 6-81 MATURITY	80-06	90-12	8.375		5,579,083	1,425,576	4,153,506
793597L	LOANS PURCHASED FROM CLAIMANT	80-06	90-12	8.375		3,363,065	1,191,286	2,171,779
823021R	REFUND 7-81 TO 12-82 MATURITY	82-08	92-07	7.844		5,871,750	293,587	5,578,162
823022L	LOANS PURCHASED FROM CLAIMANT	82-08	92-07	7.844		1,265,707	63,285	1,202,422
833021R	REFUND 1-83 TO 12-83 MATURITY	84-03	99-01	8.344		7,003,512		7,003,512
833022L	LOANS PURCHASED FROM CLAIMANT	84-03	99-01	8.344		2,180,934		2,180,934
843036R	REFUND 1-84 TO 12 84 MATURITY	85-01	00-07	8.344		4,781,514		4,781,514
843037L	LOANS PURCHASED FROM CLAIMANT	85-01	00-07	8.344		1,174,503		1,174,503
PROGRAM TOTAL.....						31,220,068	2,973,734	28,246,332
COUNTRY TOTAL.....					5,554,947	755,635,076	70,117,699	685,517,379

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Swaziland								
Under Foreign Assistance and Related Acts:								
Country Loans:								
711016	AGRICULTURE DEVELOPMENT LOAN	71-10	12-04	3.000		2,200,000	399,886	1,800,114
741005	SMALL FARMER AGRICUL. CREDIT	74-05	15-03	3.000		518,263	62,319	455,944
781063	RDA INFRASTRUCTURE SUPPORT	78-09	19-12	3.000	282,665	764,159	15,607	748,552
781064	RDA INFRASTRUCTURE SUPPORT	78-09	19-08	3.000	101,671	3,751,504	76,621	3,674,883
791062	INFRASTRUCTURE SUPPORT	79-09	22-10	3.000	156,861	1,643,139		1,643,139
						200,000		200,000
791063	INFRASTRUCTURE SUPPORT	79-09	23-04	3.000	91,978	1,790,022		1,790,022
791090	INFRASTRUCTURE SUPPORT	80-07	23-04	3.000				
PROGRAM TOTAL.....					633,175	10,867,087	554,433	10,312,654
COUNTRY TOTAL.....					633,175	10,867,087	554,433	10,312,654
Sweden								
Under Export Import Bank Act:								
Loans:								
723730	RINGHALS POWER STATION NO.3	72-11	88-02	6.000		9,148,333	9,148,182	150
PROGRAM TOTAL.....						9,148,333	9,148,182	150
COUNTRY TOTAL.....						9,148,333	9,148,182	150
Syria								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620137	GRAIN STORAGE PROJECT	62-12	04-07	0.750		427,000	140,000	287,000
751004	COMMODITY ASSISTANCE	75-02	16-08	3.000		29,976,758		29,976,758
751029	DAMASCUS WATER SUPPLY	75-06	17-09	3.000		6,342,388		6,342,388
761012	DAMASCUS WATER SUPPLY II	76-06	19-06	3.000		2,377,653		2,377,653
761045	EUPHRATES BASIN IRRIGATION	76-07	18-05	3.000		6,072,481		6,072,481
						2,200,733		2,200,733
761046	DAMASCUS - DERA A HIGHWAY	76-07	18-08	3.000		14,723,625		14,723,625
761059	COMMODITY ASSISTANCE	76-09	18-01	3.000				

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Syria--Continued								
771018	COMMODITY FINANCING	77-09	19-02	3.000		39,707,558		39,707,558
771038	RURAL ELECTRIFICATION	77-09	20-03	3.000		27,076,125		27,076,125
781030	DEVELOPMENT IMPORTS	78-08	19-09	3.000		10,779,620		10,779,620
781031	DEVELOPMENT IMPORTS	78-08	09-11	3.000		8,789,281		8,789,281
781065	LATTAKIA-TARTOUS HIGHWAY	78-09	19-08	3.000		1,953,846		1,953,846
791004	COMMODITY FINANCING	79-01	20-01	3.000		14,609,746		14,609,746
791036	PROVINCIAL WATER SUPPLY SYSTE	79-09	21-02	3.000		7,727,619		7,727,619
791059	RURAL ROADS	79-09	21-08	3.000		4,211,217		4,211,217
791060	RURAL SCHOOL	79-09	21-02	3.000		6,122,262		6,122,262
PROGRAM TOTAL.....						183,097,912	140,000	182,957,912
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
600018	ECONOMIC DEVELOPMENT	60-02	91-01	4.000		1,513,316	988,285	525,031
600191	ECONOMIC DEVELOPMENT	60-12	94-06	4.000		1,410,459	783,949	626,510
610227	ECONOMIC DEVELOPMENT	61-11	93-12	4.000		2,327,397	1,277,391	1,050,006
771301	DAMASCUS WATER SUPPLY SYSTEM	77-05	03-04	7.800		936,607	29,977	906,630
SUBPROGRAM TOTAL.....						6,187,779	3,079,602	3,108,177
Long-Term Dollar Sales:								
740012	AGRICULTURAL COMMODITIES	74-11	04-08	3.000		18,314,754	6,971,005	11,343,749
760007	RICE	76-04	96-11	3.000		18,137,131	5,726,273	12,410,858
770004	RICE	77-03	97-12	3.000		13,957,144	3,672,933	10,284,211
780012	WHEAT AND WHEAT FLOUR	78-05	98-12	3.000		13,427,764	3,033,345	10,394,419
790012	WHEAT AND WHEAT FLOUR	79-05	99-12	3.000		11,894,110	2,235,698	9,658,412
SUBPROGRAM TOTAL.....						75,730,903	21,639,254	54,091,649
PROGRAM TOTAL.....						81,918,682	24,718,856	57,199,826
COUNTRY TOTAL.....						265,016,594	24,858,856	240,157,738

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Taiwan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550017	PROJECT ASSISTANCE	55-08	95-12	4.000		20,000,000	14,078,319	5,921,681
560038	COMMODITY ASSISTANCE	56-09	96-12	4.000		20,000,000	12,560,157	7,439,843
570045	COMMODITIES ASSISTANCE	57-06	97-09	4.000		20,000,000	13,959,870	6,040,130
580072	SHIHMENDAM PROJECT	58-11	94-05	3.500		21,485,402	17,242,955	4,242,448
620023	TAIWAN TELECOMMUNICATIONS	62-06	03-12	0.750		3,870,959	2,133,073	1,737,885
620117	NON-PROJECT INDUSTRIAL IMPORT	62-07	02-09	0.750		19,750,355	11,521,040	8,229,314
640141	LINKOU THERMAL POWER PLANT	64-06	95-07	3.500		25,999,527	19,045,999	6,953,528
640143	LOWER TACHIEN HYDROELECTRIC	64-06	95-09	3.500		7,150,255	6,793,787	356,468
PROGRAM TOTAL.....						138,256,498	97,335,200	40,921,297
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
590123	PROJECT ASSISTANCE	59-11	01-01	4.000		1,374,218	674,644	699,574
610116	PROJECT ASSISTANCE	61-06	02-06	4.000		2,824,962	1,229,973	1,594,989
610191	PROJECT ASSISTANCE	61-10	02-06	4.000		5,272,777	2,295,737	2,977,040
630052	PROJECT ASSISTANCE	63-03	03-09	4.000		2,548,224	1,019,856	1,528,368
630053	PROJECT ASSISTANCE	63-03	04-01	4.000		1,354,238	518,932	835,305
630054	PROJECT ASSISTANCE	63-03	94-02	0.750		5,320,638	4,149,593	1,171,045
630210	ECONOMIC DEVELOPMENT PROJECTS	63-10	94-09	0.750		19,562,896	16,361,695	3,201,201
650073	ECONOMIC DEVELOPMENT PROJECTS	65-05	90-08	4.000		4,357,164	4,260,338	96,826
650080	ECONOMIC DEVELOPMENT PROJECTS	65-05	90-08	4.000		5,835,875	5,706,189	129,686
SUBPROGRAM TOTAL.....						48,450,992	36,216,957	12,234,034
Long-Term Dollar Sales:								
650204	SALES OF AGRICULTURAL COMMOD	65-11	86-12	4.250		2,934,810	2,934,790	20
SUBPROGRAM TOTAL.....						2,934,810	2,934,790	20
PROGRAM TOTAL.....						51,385,802	39,151,747	12,234,054
COUNTRY TOTAL.....						189,642,300	136,486,947	53,155,351

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tanzania, United Republic of								
Under Foreign Assistance and Related Acts: Country Loans:								
620213	DAR ES SALAAM WATER SUPPLY	63-05	04-07	0.750	4,624	2,217,149	1,094,308	1,122,840
630082	REGIONAL URBAN WATER SUPPLIES	63-12	05-04	0.750		875,475	410,742	464,733
630102	TANGANYIKAUNIV. COLLEGE	63-10	04-06	0.750		819,929	409,401	410,528
630113	TEACHER TRAINING COLLEGE	63-12	04-07	0.750		824,900	398,128	426,772
630125	COMMUNITY DEV TRAINING CENTER	63-12	04-07	0.750	1,086	245,888	118,933	126,955
630140	AGRICULTURAL COLLEGE	63-12	05-06	0.750		1,115,186	522,805	592,381
630178	PROGRAM LOAN	63-12	03-11	0.750		967,871	453,531	514,340
640021	EQUIPMENT LOAN - CULVERTING	64-03	04-10	2.000		1,010,582	482,530	528,052
640037	BUNDA-NANSIO ROAD	64-08	06-03	2.000		1,634,297	716,153	918,144
650185	COMMUNITY DEV TRNG CENTER	65-12	07-05	2.500		128,147	62,294	65,853
660172	UNIVERSITY COLLEGE	66-09	07-04	2.500		650,791	270,727	380,064
660551	UNIV COLLEGE DAR ES SALAAM	65-07	06-02	2.000		1,485,869	651,031	834,838
670122	TANZANIA NATIONAL PARKS	68-02	09-05	2.500		1,051,282	389,031	662,250
670132	GREAT NORTH ROAD	67-04	07-08	2.500		1,863,762	754,181	1,109,581
681023	NORTH ROAD	68-07	08-08	2.500		15,091,746	5,766,373	9,325,372
691027	TAN ZAM HIGHWAY	70-01	10-08	3.000		9,087,659	3,176,447	5,911,211
701033	AGRICULTURAL POJECTS SUPPORT	71-02	13-06	3.000		1,176,702	343,487	833,214
701038	TAN ZAM HIGHWAY-PHASE III	70-08	11-01	3.000	30,000	2,609,852	862,309	1,747,543
711011	TSETSE FLY ERADICATION	71-05	12-07	3.000		939,568	281,353	658,215
711041	TAN ZAM HIGHWAY-PHASE II	71-05	11-11	3.000		4,621,118	1,523,417	3,097,701
721017	TAN ZAM HIGHWAY-PHASE II	72-08	12-06	2.500		424,024	129,928	294,096
721018	TAN ZAM HIGHWAY - PHASE III	72-08	14-07	3.000	48,485	4,040,689	1,013,268	3,027,421
731040	AGRICULTURAL PROJECTS SUPPORT	73-06	14-08	3.000	36,130	3,039,455	783,495	2,255,961
751011	AGRICULTURAL SECTOR LOAN I	75-06	15-10	3.000		14,239,906	3,265,613	10,974,293
761025	TANZAM HIGHWAY (CONSTRUCTION)	76-08	16-08	3.000		4,556,814	931,178	3,625,637
811114	MALARIA CONTROL	81-09	22-06	3.000	651,652	1,047,828	62,055	985,773
811115	MALARIA CONTROL	81-09	22-07	3.000	1,169,204	4,941,237	288,115	4,653,122
871018	RESCHEDULED LOAN	86-04	94-09	3.000		2,385,415	132,742	2,252,673
871019	RESCHEDULED LOAN	86-04	94-09	3.000		643,884	40,619	603,265
871020	RESCHEDULED LOAN	86-04	94-09	3.000		205,632	11,079	194,553
871021	RESCHEDULED LOAN	86-04	94-09	3.000		81,168	4,530	76,638
871022	RESCHEDULED LOAN	86-04	97-04	3.000		11,472,696	866,390	10,606,307
871023	RESCHEDULED LOAN	86-04	97-04	3.000		1,524,615	125,879	1,398,736

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tanzania, United Republic of--Continued								
871024	RESCHEDULED LOAN	86-04	97-04	3.000		467,592	34,508	433,084
871025	RESCHEDULED LOAN	86-04	97-04	3.000		16,268	1,252	15,017
891016	RESCHEDULED DEBT	89-05	14-01	2.710		1,318,316		1,318,316
891017	RESCHEDULED DEBT	89-05	14-04	2.710		331,662		331,662
891018	RESCHEDULED DEBT	89-05	14-01	2.710		143,065		143,065
891019	RESCHEDULED DEBT	89-05	14-02	2.710		106,691		106,691
891020	RESCHEDULED DEBT	89-05	12-07	2.760		3,577,351		3,577,351
891021	RESCHEDULED DEBT	89-05	12-09	2.760		1,101,164		1,101,164
891022	RESCHEDULED DEBT	89-06	13-06	2.760		121,258		121,258
891023	RESCHEDULED DEBT	89-05	12-08	2.760		243,159		243,159
PROGRAM TOTAL.....					1,941,181	104,447,662	26,377,832	78,069,829
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
750007	SALE OF RICE	75-05	15-07	3.000		8,013,526	1,366,361	6,647,164
760013	CORN GRAIN SORGHUM	76-06	16-09	3.000		4,318,796	603,703	3,715,094
770005	RICE	77-03	17-12	3.000		7,213,518	465,388	6,748,129
780011	RICE	78-04	18-12	3.000		6,482,818	507,839	5,974,979
800007	RICE	80-03	20-09	3.000		7,989,468	747,776	7,241,692
810013	OTH GRA/PROD FOR HUM CONSUMP	81-05	21-12	3.000		8,249,953	750,000	7,499,953
820020	OTH GRA/PROD FOR HUM CONSUMP	82-06	22-09	3.000		5,499,629	499,966	4,999,662
830015	RICE	83-07	23-09	3.000		5,147,455	499,848	4,647,607
870028R	CONSOLIDATION & RESCHEDULING	87-03	97-04	3.000		5,275,582	92,592	5,182,990
890015R	CONSOLIDATION + RESCHEDULING	89-05	14-03	3.000		2,162,365		2,162,365
PROGRAM TOTAL.....						60,353,110	5,533,473	54,819,635
Under Export Import Bank Act: Loans:								
803237	CARDING MACHINES (67)	81-06	90-03	8.250		1,738,639	1,492,324	246,315
873011R	REFUND 10-86 TO 9-87 MATURITY	87-04	97-04	8.986		13,882,870	946,505	12,936,365
873013L	LOANS PURCHASED FROM CLAIMANT	87-04	97-04	8.986		482,525	12,063	470,462
893035R	REFUND 01-01-89 TO 06-30-89	89-06	14-03	8.986		7,224,207		7,224,207
893037L	LOANS PURCHASED FROM CLAIMANT	89-06	14-03	8.986		114,030		114,030
PROGRAM TOTAL.....						23,442,271	2,450,892	20,991,379
COUNTRY TOTAL.....					1,941,181	188,243,043	34,362,197	153,880,843

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Thailand								
Under Foreign Assistance and Related Acts: Country Loans:								
560015	COMMODITY ASSISTANCE	56-05	96-09	4.000		10,000,000	6,280,078	3,719,922
570046	COMMODITY ASSISTANCE	57-06	98-03	4.000		9,819,103	6,801,571	3,017,532
620120	IRRIGATION PROJECTS	62-08	94-05	3.000		10,245,126	8,067,589	2,177,537
670143	LAM NAM OON IRRIGATION	67-09	94-02	3.500		3,306,093	2,466,108	839,985
731019	PROJECT DEVELOPMENT LOAN	74-03	15-09	3.000		1,713,108	185,843	1,527,264
731041	AGRICULTURAL DEVELOPMENT	74-07	15-12	3.000		4,984,474	540,732	4,443,742
751049	SEED DEVELOPMENT	75-12	17-10	3.000		3,683,691	232,599	3,451,092
761024	SERICULTURE/SETTLEMENTS	76-09	17-07	3.000		1,746,453	110,276	1,636,176
771006	AGRICULTURAL EXTENSION	77-05	17-09	3.000		2,437,218	153,893	2,283,324
771021	LAM NAM OON RURAL DEVELOPMENT	78-01	20-03	3.000		3,192,227	32,357	3,159,870
781011	RURAL PRIMARY HEALTH CARE EXP	78-05	08-09	3.000		4,719,842	344,290	4,375,552
791038	LAND SETTLEMENTS	79-09	22-01	3.000		3,733,542		3,733,542
791046	ANTI-MALARIA PROJECT	79-08	20-03	3.000		3,921,847	39,752	3,882,095
801065	NORTHEAST SMALL SCALE IRRIGAT	80-09	22-01	3.000	1,070	5,715,912		5,715,912
811116	N E RAINFED AGRICULTURE	81-09	22-09	3.000	62,890	3,497,645		3,497,645
811117	DECENTRALIZED DEVELOPMENT MGT	81-09	22-02	3.000		5,896,992		5,896,992
811124	DECENTRALIZED DEVELOPMENT MGT	81-11	27-07	3.000		1,352,526		1,352,526
821042	SEED DEVELOPMENT II	82-04	22-12	3.000	18,692	5,533,070		5,533,070
821065	POPULATION PLANNING	82-07	22-12	3.000	64,965	1,821,526		1,821,526
821089	AGRIBUSINESS LOAN FUND	82-09	93-04	8.000		2,000,000	1,238,216	761,784
821096	SMALL SCALE HYDRO	82-09	24-10	3.000	841,686	6,696,022		6,696,022
831048	POPULATION PLANNING	83-03	24-05	3.000	389,421	6,374,147		6,374,147
841002	POPULATION PLANNING II	84-01	26-09	3.000	50,063	817,937		817,937
841059	RURAL DEV MONITORING/EVALUATN	84-06	25-01	3.000	23,879	3,285,551		3,285,551
841115	RURAL PRIMARY HEALTH CARE	84-09	15-11	3.000		1,257,322		1,257,322
841122	AGRICULTURAL TECH. TRANSFER	84-09	25-01	3.000	1,163,555	3,336,445		3,336,445
841125	DEV THAI MEAT PROCESSING	84-09	97-05	10.250		2,500,000		2,500,000
851024	SCIENCE & TECHNOLOGY	85-08	27-05	3.000	4,455,483	2,770,517		2,770,517
851025	SCIENCE & TECHNOLOGY	85-08	28-09	3.000	1,811,298	458,702		458,702
851026	SCIENCE & TECHNOLOGY	85-08	27-10	3.000	15,267	88,733		88,733
851027	SCIENCE & TECHNOLOGY	85-08	27-11	3.000	113,596	386,404		386,404
851049	THAILAND RURAL CREDIT	85-08	91-02	10.000		2,350,000	1,425,000	925,000
861004	SCIENCE & TECNOLOGY	86-04	28-04	3.000	1,555,893	444,107		444,107

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
861103	AGRICULTURAL TECH TRANSFER	86-09	18-06	3.000	1,362,942	637,058		637,058
871006	THAI VENTURE CAPITAL	87-03	98-08	4.000	2,121,646	878,354		878,354
871032	SCIENCE & TECHNOLOGY	87-06	28-02	3.000	7,042,756	957,244		957,244
881076	AGRICULTURAL TECH TRANSFER	88-09	29-04	3.000	1,147,301	352,699		352,699
PROGRAM TOTAL.....					22,242,403	122,911,637	27,918,304	94,993,330
Under Military Sales:								
Arms Export Control Act:								
842008	DEFENSE PROCUREMENT	84-04	96-03	11.965		74,000,000	32,954,170	41,045,830
842020	DEFENSE PROCUREMENT	84-08	96-09	7.366		20,000,000	2,666,000	17,334,000
861725	MILITARY SALES	86-09	16-08	7.250		42,347,000		42,347,000
861726	MILITARY SALES	86-09	98-08	5.000		38,184,000		38,184,000
881733	DEFENSE PROCUREMENT	88-09	00-07	5.000	22,095,085	1,404,915		1,404,915
PROGRAM TOTAL.....					22,095,085	175,935,915	35,620,170	140,315,745
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
720009	TOBACCO	72-03	14-06	3.000		13,840,982	4,099,528	9,741,454
PROGRAM TOTAL.....						13,840,982	4,099,528	9,741,454
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836116	COTTON	83-05	86-07	0.000	55	45,068	43,329	1,739
836187	COTTON	83-05	86-09	0.000	84	89,928	87,560	2,368
836526	COTTON	83-07	86-09	0.000	311	58,307	56,281	2,026
836629	COTTON	83-10	87-02	0.000	84	36,232	33,878	2,354
836632	COTTON	83-10	87-03	0.000	4	47,516	46,080	1,436
PROGRAM TOTAL.....					538	277,051	267,128	9,923
Under Export Import Bank Act:								
Loans:								
744453	CFF EXPORT CREDIT	74-09	79-12	8.000		187,192	183,530	3,662
843031	DEVELOP OF OFFSHORE GAS FIELD	84-06	95-04	9.500		16,250,000	8,125,000	8,125,000
8730860	CELLULAR TELEPHONE SYSTEM	88-08	10-06	7.400	457	4,099,943		4,099,943

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
8730870	CELLULAR TELEPHONE SYSTEM	88-08	09-07	7.400	8,579	2,865,421		2,865,421
8730880	COMPUTERS & TESTING EQUIPMENT	88-08	09-06	7.400	159,760	1,040,240		1,040,240
8730890	TISSUE MAKING EQUIPMENT	87-09	10-06	7.400	6,000,000			
8730900	PAPER MANUFACTURING EQUIPMENT	88-08	10-12	7.400	19,164,000	12,036,000		12,036,000
8730910	PROCESS EQUIPMENT	88-08	09-01	7.400		1,650,000		1,650,000
8730940	ANALYZER SYSTEMS	88-08	09-07	7.400	538,538	181,462		181,462
8730951	ELECTRICAL GENERATING EQUIP.	88-08	09-03	7.400	1,073,422	2,502,578		2,502,578
8730961	COMPUTERIZED TRADING SYSTEM	00-00	10-10	7.400	3,900,000			
8730971	PRINTED CIRCUIT BOARD	00-00	10-12	7.400	1,380,000			
8730981	DATA COMMUNICATIONS	00-00	10-06	7.400	1,479,600			
8730991	FOOD IRRADIATION AND MEDIC SU	00-00	10-12	7.400	1,920,000			
893025	BOILER PARTS	00-00	04-09	8.000	10,449,588			
903004	BROKE SYSTEM	00-00	02-12	8.300	13,075,649			
PROGRAM TOTAL.....					59,149,593	40,812,836	8,308,530	32,504,306
COUNTRY TOTAL.....					103,487,619	353,778,421	76,213,660	277,564,758
Togo								
Under Export Import Bank Act:								
Loans:								
813090R	REFUND 1-81 TO 12-81 MATURITY	81-12	91-06	8.750		555,462	507,038	48,425
813091L	LOANS PURCHASED FROM CLAIMANT	81-12	91-06	8.750		817,604	746,326	71,278
833013R	REFUND 1-83 TO 12-83 MATURITY	84-01	93-06	8.344		17,142	5,143	12,000
833014L	LOANS PURCHASED FROM CLAIMANT	84-01	93-06	8.344		737,431	679,979	57,452
PROGRAM TOTAL.....						2,127,639	1,938,486	189,155
COUNTRY TOTAL.....						2,127,639	1,938,486	189,155
Trinidad and Tobago								
Under Export Import Bank Act:								
Loans:								
773371	EQUIP & SERVICES, IRON PLANT	78-12	90-12	8.625		23,550,000	20,933,333	2,616,667

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Trinidad and Tobago--Continued								
773372	EQUIP & SERVICES, IRON PLANT	78-12	90-12	8.625		50,205,000	44,626,668	5,578,332
793076	AIRCRAFT, JUMBO JETS(2) L-101	79-08	90-04	8.500		28,295,793	25,627,500	2,668,293
813133	AIRCRAFT, JUMBO JET (2) L 101	82-02	92-06	9.250		12,390,000	5,369,000	7,021,000
823041	COMBUSTION TURBINE GEN. PLANT	83-08	99-08	12.000		35,624,847	10,059,418	25,565,428
843019	HOSPITAL EQUIP, FURNITURE	85-06	94-12	10.700	3,119,710	31,980,291		31,980,291
853033	TEL & TELG INSTALLATIONS	88-11	96-06	8.750	14,721,294	3,478,706		3,478,706
893026R	LOANS PURCHASED FROM CLAIMANT	89-09	99-07	9.136		31,118,930		31,118,930
893042L	LOANS PURCHASED FROM CLAIMANT	89-09	99-07	9.136		3,898,004		3,898,004
PROGRAM TOTAL.....					17,841,004	220,541,571	106,615,919	113,925,651
COUNTRY TOTAL.....					17,841,004	220,541,571	106,615,919	113,925,651
Tunisia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
570037	COMMODITY ASSISTANCE	57-06	98-04	4.000		2,500,000	1,657,112	842,888
580054	PROJECT ASSISTANCE	58-06	98-10	3.500		1,000,000	503,872	496,128
600086	IRRIGATION PROJECT	60-10	91-08	3.500		16,235,115	14,477,998	1,757,117
610247	TUNIS WATER SUPPLY	63-02	04-03	0.750		2,085,649	1,069,057	1,016,593
620092	TUNISIAN NON-PROJECT LOAN	62-11	03-10	0.750		9,929,647	5,171,319	4,758,328
630099	COMMODITY PROCUREMENT	63-06	04-06	0.750		14,947,216	7,772,403	7,174,813
630154	UNIVERSITY OF TUNIS	63-10	07-01	0.750		1,794,626	746,301	1,048,325
630155	AGRICULTURAL EQUIPMENT	63-10	05-05	0.750		5,255,695	2,521,038	2,734,658
630248	PULP FACTORY	65-01	94-11	2.500		573,908	432,143	141,765
640078	CHOTT MARIA AGR SCHOOL	64-09	07-01	2.000		1,993,256	738,129	1,255,127
640086	COMMODITY IMPORTS	64-07	04-10	2.000		9,944,252	4,469,827	5,474,426
640087	ELECTRICAL EQUIPMENT	64-09	05-11	2.000		7,301,661	3,042,263	4,259,398
650119	PROGRAM LOAN	65-07	05-11	2.500		9,890,636	3,949,777	5,940,859
650127	HIGHWAY EQUIPMENT	65-09	06-09	2.500		5,602,369	1,974,760	3,627,609
660081	PROGRAM LOAN COMMODITY IMPORT	66-05	06-09	2.500		14,720,151	5,406,496	9,313,654
660251	TERMINAL ENGINEERING	67-04	08-10	2.500		470,030	144,034	325,996
670123	UNIVERSITY OF TUNIS AMEND	67-07	09-04	2.500		129,263	37,714	91,549
670124	CHOTT MARIA AGRI AMEND	67-07	09-07	2.500		206,447	57,241	149,206
670125	FIRE CRASH EQUIPT	67-03	07-09	2.500		193,202	66,618	126,584

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
670126	PROGRAM LOAN	67-05	07-12	2.500		14,329,233	4,819,455	9,509,779
670127	ELECTRICAL EQUIPMENT II	67-10	09-04	2.500		6,163,700	1,794,471	4,369,230
670128	GROUND WATER DEVELOPMENT	67-12	08-12	2.500		323,942	104,675	219,267
681021	TUNIS WATER SUPPLY	68-12	11-01	2.500		110,979	33,858	77,121
681022	COMMODITY IMPORTS	68-06	09-04	2.500		9,802,502	2,859,986	6,942,515
691003	CARTHAGE INTERNATL AIRPORT	69-05	10-03	3.000		6,191,149	1,535,617	4,655,533
691051	PROGRAM LOAN	69-11	10-10	3.000		9,668,726	3,175,429	6,493,297
691063	PULP FACTORY	59-05	93-02	2.500		7,956,674	5,991,241	1,965,432
701048	PROGRAM LOAN	70-12	11-12	3.000		9,434,311	2,784,371	6,649,940
721010	AGRICULTURAL DEVELOPMENT LOAN	73-01	13-12	3.000		10,550,937	2,422,026	8,128,911
771014	RURAL DEVELOPMENT	77-09	09-07	3.000		3,194,947	114,793	3,080,154
771032	RURAL COMMUNITY HEALTH	77-12	10-03	3.000		3,000,000	53,493	2,946,507
781010	SMALL FARMER SUPERVISED CREDI	78-03	98-10	3.000		6,000,000	1,003,061	4,996,939
781055	SILIANA RURAL CENTERS	78-07	00-08	3.000		3,429,794		3,429,794
791026	SMALL HOLDER IRRIGATION	79-05	05-09	3.000		2,500,000		2,500,000
791053	RUPAL DEVELOPMENT	79-09	05-12	3.000		750,000		750,000
791069	SMALL HOLDER IRRIGATION	79-09	07-07	3.000		1,900,000		1,900,000
801054	RURAL DEVELOPMENT	80-07	09-11	3.000		1,496,410		1,496,410
801060	DRYLAND FARMING SYSTEMS	80-07	12-11	3.000		350,000		350,000
801077	RURAL EXTENSION & OUTREACH	80-08	07-08	3.000		2,805,000		2,805,000
801092	SMALL FARMER SUPERVISED CREDI	80-12	02-01	3.000		11,297,050		11,297,050
811084	RURAL COMMUNITY HEALTH	81-06	12-03	3.000		1,574,022		1,574,022
811085	RURAL COMMUNITY HEALTH	81-06	08-12	3.000		800,000		800,000
811131	RURAL DEVELOPMENT	81-06	07-11	3.000		2,300,000		2,300,000
PROGRAM TOTAL.....						220,702,499	80,930,578	139,771,924
Under Military Sales:								
Arms Export Control Act:								
842027	DEFENSE PROCUREMENT	84-09	96-09	11.619		5,000,000	666,000	4,334,000
851712	MILITARY SALES	85-07	97-06	5.188	6,469,406	18,530,594		18,530,594
861709	MILITARY SALES	86-05	98-04	5.000	16,504,381	9,334,619		9,334,619
PROGRAM TOTAL.....						22,973,787	666,000	32,199,213

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
610173	PROJECT ASSISTANCE	61-09	92-07	4.000		1,342,132	1,130,860	211,272
620118	PROJECT ASSISTANCE	62-06	93-01	4.000		2,123,494	1,725,382	398,112
620237	PROJECT ASSISTANCE	62-12	03-07	0.750		4,794,485	2,135,097	2,659,386
650097	PROJECT ASSISTANCE	65-06	05-12	0.750		1,004,057	562,272	441,784
650098	PROJECT ASSISTANCE	65-06	05-12	4.125		6,008,935	3,369,702	2,639,232
660252	ECONOMIC DEVELOPMENT PROJECTS	66-12	07-03	4.750		5,182,228	2,879,497	2,302,732
670743	ECONOMIC DEVELOPMENT	67-10	08-11	4.875		4,170,009	2,194,742	1,975,267
681611	ECONOMIC DEVELOPMENT	68-06	09-08	5.375		4,340,664	2,182,386	2,158,277
691602	IRRIGATION PROJECT	69-03	91-10	3.500		961,625	897,076	64,549
691603	ECONOMIC DEVELOPMENT PROJECTS	69-08	09-12	5.375		3,453,585	1,659,784	1,793,800
691604	IRRIGATION-AIRPORT	69-10	11-02	3.500		1,685,192	753,913	931,278
701605	FINANCE GOODS X SERVICES	70-12	11-05	3.500		1,535,937	687,129	848,807
731601	CARTHAGE AIRPORT	73-01	13-12	3.000		1,613,664	465,415	1,148,249
741601	TUNIS/CARTHAGE AIRPORT	74-04	96-03	3.000		834,925	285,632	549,293
SUBPROGRAM TOTAL.....						39,050,932	20,928,887	18,122,038
Long-Term Dollar Sales:								
690030	FATS AND OILS (VEGET/ANIMAL)	69-12	10-04	3.000		5,222,413	1,853,114	3,369,299
710006	WHEAT AND WHEAT FLOUR	71-03	91-07	3.000		6,383,797	2,170,878	4,212,918
710017	WHEAT AND WHEAT FLOUR	71-03	91-07	3.000		6,380,807	5,373,311	1,007,496
710029	FATS AND OILS (VEGET/ANIMAL)	71-11	92-07	3.000		8,695,202	7,402,741	1,292,460
710034	FATS AND OILS (VEGET/ANIMAL)	71-11	12-07	3.000		8,470,994	2,222,691	6,248,304
730011	FATS AND OILS (VEGET/ANIMAL)	73-06	04-03	3.000		9,369,380	4,122,343	5,247,037
760011	WHEAT AND WHEAT FLOUR	76-06	00-09	3.000		2,240,311	1,120,156	1,120,156
770001	WHEAT AND WHEAT FLOUR	77-01	97-12	3.000		6,921,260	4,007,045	2,914,215
780007	WHEAT AND WHEAT FLOUR	78-02	98-12	3.000		8,581,926	4,516,803	4,065,123
790009	WHEAT AND WHEAT FLOUR	79-03	99-12	3.000		8,573,903	4,061,323	4,512,581
800010	WHEAT AND WHEAT FLOUR	80-04	00-12	3.000		12,485,290	5,256,964	7,228,326
810025	WHEAT AND WHEAT FLOUR	81-08	01-12	4.000		7,644,792	2,816,502	4,828,290
820014	WHEAT AND WHEAT FLOUR	82-05	02-09	4.000		8,467,751	2,674,027	5,793,724
830010	WHEAT AND WHEAT FLOUR	83-06	03-09	4.000		10,817,122	2,846,611	7,970,511
840019	OTH GRA/PROD FOR HUM CONSUMP	84-06	04-09	4.000		13,211,019	1,554,238	11,656,782

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
850023	OTHER GRAINS AND PRODUCTS	85-07	05-09	4.000	107	4,499,893	264,700	4,235,193
860021	MISC. GRAINS/PROD FOR HUMAN	86-07	06-09	4.000	275,190	13,674,810		13,674,810
870018	MISC. GRAINS AND PRODUCTS	87-06	07-09	4.000	512,281	20,187,719		20,187,719
880009	SOYBEAN MEAL	88-03	08-09	4.000	2,998,279	25,651,721		25,651,721
880031	WHEAT AND WHEAT FLOUR	88-09	09-09	4.000	912,459	20,087,541		20,087,541
890020	WHEAT AND WHEAT FLOUR	89-09	10-09	4.000	3,043,348	11,956,652		11,956,652
SUBPROGRAM TOTAL.....					7,741,664	219,524,303	52,263,447	167,260,858
Currency Loans to Intermediate Financial Inst. Sec. 108:								
891001	PRIVATE ENTERPRISE	88-11	95-11	4.000		774		774
891041	PL 480 TITLE I SALES AGREEMEN	00-00	00-00	4.000	484			
SUBPROGRAM TOTAL.....					484	774		774
PROGRAM TOTAL.....					7,742,148	258,576,009	73,192,334	185,383,670
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836321	GRAIN/OTHER PRODUCTS FOR FEED	83-08	86-08	0.000	589,600			
836601	LIVESTOCK FOR BREEDING	83-10	87-04	0.000	8,835	160,217	135,995	24,222
846042	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	93,022	647,213	598,736	48,476
846043	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	20,564	799,539	768,494	31,045
846044	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	41,546	778,557	748,350	30,207
846046	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	149,288	657,480	632,083	25,398
846060	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	114,994	602,715	578,988	23,727
846062	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	50,157	580,874	558,522	22,353
846063	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	59,883	602,700	579,152	23,548
846098	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	106,683	626,742	553,038	73,704
846101	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	156,210	702,945	673,976	28,969
846105	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	118,661	604,287	597,443	6,844
846113	WHEAT AND WHEAT FLOUR	84-09	87-10	0.000	2,751	1,820,334	1,804,745	15,589
PROGRAM TOTAL.....					1,512,194	8,583,603	8,229,522	354,082

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
Under Export Import Bank Act: Loans:								
803117	AIRCRAFT, COML JETS (2) 737'S	81-03	91-05	9.250		11,481,715	9,185,372	2,296,343
803245	VARIOUS PROJECTS	79-10	05-06	3.750		1,825,000	1,035,811	789,189
803246	EARTH MOVING EQUIP WATER WORK	79-10	05-06	3.750		5,505,594	2,862,654	2,642,941
803324	MINING EQUIP-PHOSPHATE MINE	79-10	06-03	3.750		6,192,812	3,215,630	2,977,182
813245	DIGITAL TELEX EQUIPMENT	79-10	06-08	3.750		2,763,780	1,544,070	1,219,710
813274	DIESEL ELECTRIC LOCOMOTIVES 3	79-10	06-09	3.750		39,330,084	21,828,095	17,501,989
843068	WATER WELL DRILLING RIGS (8)	85-03	90-06	10.350		7,860,270	6,949,787	910,483
PROGRAM TOTAL.....						74,959,255	46,621,419	28,337,837
COUNTRY TOTAL.....					32,228,129	595,686,579	209,639,853	386,046,726
Turkey								
Under Foreign Assistance and Related Acts: Country Loans:								
480014	COMMODITY ASSISTANCE	48-11	01-12	2.500		46,526,500	38,340,500	8,186,000
500012	COMMODITY ASSISTANCE	50-10	07-12	2.500		44,399,674	37,237,038	7,162,637
520024	COMMODITY ASSISTANCE	52-06	00-06	2.500		14,231,720	10,557,925	3,673,795
550012	COMMODITY ASSISTANCE	55-04	95-09	4.000		20,000,000	13,214,375	6,785,625
560010	COMM. & PROJ. ASSISTANCE	56-03	96-11	4.000		25,000,000	15,113,547	9,886,453
570048	COMMODITY ASSISTANCE	57-06	97-10	4.000		25,000,000	17,003,936	7,996,064
620028	DIESEL LOCOMOTIVES	62-11	05-02	0.750		10,292,276	5,379,984	4,912,292
620165	NW ANATOLIA POWER GENERATION	62-12	03-09	0.750		25,125,572	14,316,366	10,809,206
620224	KEBAN & CICEROZ FEASIB STUDIE	63-07	04-04	0.750		323,150	179,027	144,123
630149	FEASIBILITY STUDIES AND CONS	63-10	04-09	0.750		2,820,591	1,518,477	1,302,113
630171	GENERAL COMMODITIES (FIRST)	63-09	03-10	0.750		35,292,341	20,527,151	14,765,190
630214	HIGHWAY EQUIP. AND CONSULTANT	64-01	05-02	0.750		18,602,363	9,724,744	8,877,620
640039	SECOND PROGRAM.ASSISTANCE LOA	64-04	04-06	2.000		75,870,560	38,853,288	37,017,272
640052	CENTO RAILROAD	64-06	06-03	2.000		11,232,497	5,114,293	6,118,203
640122	IND. DEVELOPMENT BK OF TURKEY	64-11	05-12	2.000		5,447,440	2,548,417	2,899,023
640134	EXPANSION TIRE PRODUCTION FAC	64-10	05-06	2.000		2,736,717	1,318,713	1,418,004
640135	TUNCBILEK COAL MINES EXPANSIO	64-12	06-04	2.000		995,134	446,995	548,139

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
640136	AERIAL MINERAL SURVEY	64-11	06-01	2.000		339,866	152,661	187,205
640160	GOKCEKAYA HYDRO & TRANS LINES	64-12	05-11	2.000		16,725,825	7,824,660	8,901,165
640174	RR TRAFFIC CONT.& COMMUNICATI	64-11	05-06	2.000		3,802,952	1,835,362	1,967,591
640279	DSI-OPERAT. & MAIN. EQUIPMENT	65-03	06-05	2.500		4,764,668	2,204,617	2,560,051
640321	THRID PROGRAM ASSISTANCE LOAN	65-01	05-04	2.500		87,204,675	41,439,123	45,765,551
650071	32 LOAD CENTERS-POWER TRANS.	65-08	06-11	2.500		2,713,999	1,170,077	1,543,922
650088	GOKCEKAYA TRANSMISSION LINES	65-08	07-03	2.500		5,082,200	2,124,392	2,957,808
650135	ENGINEERING AND ECONOMIC STD	65-09	06-07	2.500		2,825,030	1,217,801	1,607,229
650145	KEBAN HYDRO & TRANS. LINES	66-08	07-03	2.500		34,552,106	14,443,001	20,109,104
660054	FOURTH PROGRAMASSISTANCE LOAN	66-03	06-07	2.500		76,300,913	33,399,838	42,901,075
660133	FAMILY PLAN. RURAL HEALTH SER	66-10	09-04	2.500		2,274,812	816,648	1,458,164
660168	AMBARLI THIRD UNIT	66-09	07-08	2.500		13,345,797	5,406,921	7,938,875
660169	TURKISH COAL INDUSTRY	67-04	07-12	2.500		29,895,442	12,306,757	17,588,686
660171	SECOND HIGHWAY EQUIPMENT LOAN	66-10	07-09	2.500		16,602,709	6,727,231	9,875,478
670062	PROGRAM LOAN V	67-03	07-05	2.500		72,692,398	31,012,541	41,679,857
670063	BLACK SEA COPPER WORKS	68-05	09-03	2.500		32,872,441	11,801,070	21,071,371
670064	ATATURK UNIV. MEDICAL SCHOOL	67-10	08-09	2.500		2,209,665	830,343	1,379,322
670065	EREGLI STEEL EXPANSION LOAN	68-05	08-09	2.500		12,467,901	5,644,579	6,823,322
670066	MIDDLE EAST TECHNICAL UNIV.	67-10	10-05	2.500		4,373,685	1,435,256	2,938,430
670067	MINERAL RESEARCH & EXPLOR.INS	67-10	08-06	2.500		2,599,722	1,027,308	1,572,414
670068	AGRICULTURAL LOAN (WHEAT)	68-05	09-01	2.500		3,684,575	1,324,479	2,360,096
670069	HACETTEPE UNIVERSITY	67-10	09-07	2.500		4,823,037	1,650,024	3,173,014
670723	INDUSTRIAL DEV. BANK OF TURKE	68-05	09-06	2.500		8,266,242	2,991,426	5,274,816
681001	PROGRAM LOAN VI	68-05	08-07	2.500		44,115,027	16,701,061	27,413,966
681002	AGRICULTURAL DEVELOP.& CONTRO	68-09	09-11	2.500		2,990,800	1,054,826	1,935,974
681003	SINAI YATIRIM VE KREDI BANKAS	69-09	11-01	2.500		5,523,911	1,714,057	3,809,854
681004	EREGLI STEEL SINTERING PLANT	68-11	10-01	2.500		13,300,998	5,465,302	7,835,697
681067	PROGRAM LOAN VII	69-03	09-07	3.000		43,783,128	15,218,459	28,564,669
701001	PROGRAM LOAN	70-07	10-10	3.000		64,930,652	20,675,154	44,255,498
711039	PROGRAM LOAN	71-07	12-02	3.000		26,828,414	7,356,924	19,471,490
711050	EREGLI STEEL MILL STAGE 1 EXP	72-04	13-05	3.000		44,394,737	14,216,851	30,177,886
731043	SINAI YATRIRIM VE KREDI BANKA	73-09	14-07	3.000		9,868,871	2,083,191	7,785,680
791078	CASH TRANSFER	79-11	99-11	5.000		70,487,671	29,341,480	41,146,191
801002	CASH TRANSFER	80-01	00-01	5.000		63,000,000	17,913,666	45,086,334
801086	CASH TRANSFER	80-12	00-12	5.000		66,000,000	16,842,316	49,157,684

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

(Amounts In Dollars or Dollar Equivalents)									
Countries, Programs and Subprograms		Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t   o f   P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Turkey--Continued									
811013	RESCHEDULING III	81-02	96-01	5.750		4,708,492	4,237,643	470,849	
811015	RESCHEDULING III	81-02	96-01	2.500		3,442,312	3,098,086	344,226	
811017	RESCHEDULING III	81-02	96-01	2.340		31,042,945	27,938,650	3,104,294	
811019	RESCHEDULING III	81-02	96-01	6.900		7,058,738	6,352,865	705,874	
811129	CASH TRANSFER	82-01	02-01	5.000		100,000,000	16,407,360	83,592,640	
821003	TURKEY RESCHEDULING	82-01	92-01	5.750		2,354,246	1,647,972	706,274	
821005	TURKEY RESCHEDULING	82-01	92-01	2.500		3,411,712	2,388,199	1,023,514	
821007	TURKEY RESCHEDULING	82-01	92-01	2.400		31,558,601	14,544,764	17,013,836	
821009	TURKEY RESCHEDULING	82-01	92-01	7.500		9,242,548	6,402,287	2,840,262	
821103	TURKEY RESCHEDULING	82-09	89-01	2.500		3,345,112	1,672,556	1,672,556	
821105	TURKEY RESCHEDULING	82-06	98-01	3.600		32,549,808	16,274,904	16,274,904	
821107	TURKEY RESCHEDULING	82-06	89-01	7.500		11,426,359	5,713,179	5,713,179	
831053	ESF CASH TRANSFER	83-04	03-04	5.000		85,000,000	9,712,724	75,287,276	
831140	ESF CASH TRANSFER	83-12	03-12	5.000		63,500,000	4,281,933	59,218,067	
841150	CASH LOAN	84-12	04-12	5.000		85,000,000	3,741,826	81,258,174	
871001	SECURITIZED TRADE (POSTIPANKII	87-01	88-02	8.725		2,400,000	2,399,965	35	
PROGRAM TOTAL.....						1,735,582,277	695,579,091	1,040,003,188	
Under Military Sales:									
Arms Export Control Act:									
801751X	DEFENSE PROCUREMENT	80-07	90-01	8.250		11,453,615	10,308,240	1,145,375	
801753X	DEFENSE PROCUREMENT	80-07	90-07	8.250		106,492,889	95,843,610	10,649,279	
811765R	DEFENSE PROCUREMENT	81-07	91-07	8.250		108,181,796	75,726,000	32,455,796	
821703R	DEFENSE PROCUREMENT	81-09	92-07	8.250		103,493,989	51,750,000	51,743,989	
822016	DEFENSE PROCUREMENT	82-04	12-03	12.041	240	342,962,108	342,959,819	2,289	
832048	DEFENSE PROCUREMENT	83-11	13-11	11.950		140,000,000	128,599,630	11,400,370	
842009	DEFENSE PROCUREMENT	84-04	14-03	8.848	2,736	444,997,264		444,997,264	
851709	MILITARY SALES	85-06	15-06	10.625	5,212	59,994,788	42,423,965	17,570,823	
851716	MILITARY SALES	85-07	97-06	5.188		250,000,000		250,000,000	
861715	MILITARY SALES	86-07	98-06	5.000		330,165,000		330,165,000	
861730	MILITARY SALES	86-09	16-08	7.250		79,288,000		79,288,000	
871711	MILITARY SALES (DIRECT)	87-09	99-08	5.000	1,843	177,939,157		177,939,157	
881722	DEFENSE PROCUREMENT	88-08	00-07	5.000	1,872	177,998,128		177,998,128	
891722	MILITARY SALES (DIRECT)	89-08	01-07	5.000	90,000,000				
PROGRAM TOTAL.....						90,011,903	2,332,966,734	747,611,264	1,585,355,470

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
590109	PROJECT ASSISTANCE	59-09	90-11	4.000		58,541	54,322	4,219
600062	COMMODITY ASSISTANCE	60-05	91-09	4.000		33,716	30,063	3,652
610072	PROJECT ASSISTANCE	61-05	91-10	4.000		38,884	36,490	2,394
610099	PROJECT ASSISTANCE	61-05	91-09	4.000		5,320	5,141	179
620019	PROJECT ASSISTANCE	62-02	92-06	4.000		29,823	25,530	4,293
620069	PROJECT ASSISTANCE	62-03	92-08	4.000		122,549	100,711	21,838
620146	PROJECT ASSISTANCE	62-07	94-01	4.000		28,020	20,014	8,006
630101	ECONOMIC DEVELOPMENT	63-05	93-12	0.750		97,472	83,294	14,178
630503	ECONOMIC DEVELOPMENT	63-05	94-07	0.750		128,786	105,371	23,416
630504	ECONOMIC DEVELOPMENT	63-05	96-10	0.750		11,786	8,786	3,000
660239	ECONOMIC DEVELOPMENT	69-03	99-09	5.875		30,174	14,147	16,027
SUBPROGRAM TOTAL.....						585,071	483,869	101,202
Long-Term Dollar Sales:								
690008	WHEAT AND WHEAT FLOUR	69-02	92-09	3.000		22,785,446	15,435,047	7,350,399
690033	WHEAT AND WHEAT FLOUR	69-11	10-04	3.000		31,722,974	14,941,121	16,781,853
700010	WHEAT AND WHEAT FLOUR	69-03	10-07	3.000		7,674,340	2,475,009	5,199,331
710001	WHEAT AND WHEAT FLOUR	71-01	11-07	3.000		21,800,319	6,306,229	15,494,090
800030R	CONSOLIDATION LOANS	79-12	88-01	2.800		1,184,855	1,184,746	109
810011R	CONSOLIDATION LOANS	80-10	90-07	3.000		1,992,584	1,854,121	138,464
810028R	CONSOLIDATION LOANS	81-09	92-07	3.000		4,772,142	2,830,431	1,941,711
SUBPROGRAM TOTAL.....						91,932,660	45,026,704	46,905,957
PROGRAM TOTAL.....						92,517,731	45,510,573	47,007,159
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
848800	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	100	2,981,900	2,979,809	2,091
848801	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	461,227	3,292,523	3,290,214	2,309
848809	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625	318,569	6,963,181	6,962,638	543
848818	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	687,663	6,591,462	6,591,345	117
848820	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		5,696,250	5,664,891	31,359
PROGRAM TOTAL.....						1,467,559	25,525,316	36,419

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding

Turkey--Continued

Under Export Import Bank Act:  
Loans:

803160L	LOANS PURCHASED FROM CLAIMANT	80-11	90-07	8.750		18,722,726	17,123,647	1,599,080
803249R	REFUND 7-80 TO 6-81 MATURITY	80-11	90-07	8.750		31,988,506	29,114,574	2,873,932
813207R	REFUND 7-81 TO 6-83 MATURITY	81-11	93-07	7.844		67,967,545	43,375,001	24,592,544
813208L	LOANS PURCHASED FROM CLAIMANT	81-11	92-07	7.844		21,761,098	14,843,701	6,917,397
813230	AIRCRAFT COML JET (4) 727'S	82-06	92-10	12.000		7,879,019		7,879,019
863015	GAS PIPELINE	86-12	97-03	8.750		28,742,750	5,072,250	23,670,500
893011	ELECTRIC MOTORS AND CONTROLS	00-00	99-04	9.650	10,777,709			
PROGRAM TOTAL.....					10,777,709	177,061,644	109,529,173	67,532,472

Asset Acquired in European Fund Liquidation:

724002	ASSET ASSIGNED BY EUR. FUND	72-12	77-12	3.000		114,000,000	54,720,000	59,280,000
802200	RES.PRIN.INT.PAY.	81-09	92-07	3.000		12,419,879	11,735,893	683,986
812200	REFUNDING LOANS	81-09	92-07	3.000		14,797,762	9,482,880	5,314,882
PROGRAM TOTAL.....						141,217,641	75,938,773	65,278,868
COUNTRY TOTAL.....					102,257,171	4,504,871,343	1,699,657,771	2,805,213,576

Uganda

Under Foreign Assistance and Related Acts:  
Country Loans:

620151	UGANDA DEVELOPMENT CORP.	63-10	04-09	0.750		2,027,128	996,749	1,030,379
630168	UGANDA SECONDARY SCHOOLS	63-10	05-02	0.750		2,431,240	1,143,067	1,288,173
640167	KYAMBOGO TEACHER TRNG COLLEGE	64-10	06-04	2.000		418,966	166,700	252,266
660034	ANKOLE/MASAKA RANCHING SCHEME	66-04	07-01	2.500		681,419	251,068	430,351
670130	PRIMARY TEACHER TRAINING	68-02	09-05	2.500		256,317	79,101	177,215
670131	LIVESTOCK DEVELOPMENT	68-02	09-05	2.500		4,997,371	1,523,344	3,474,027
670133	MAKERERE COLLEGE (ENGR)	67-10	08-11	2.500		132,286	42,516	89,770
691004	PRIMARY TEACHER TRNG COLLEGE	69-04	09-12	2.500		635,967	188,227	447,739
691060	MAKERERE UNIVERSITY COLLEGE	70-01	10-11	3.000		338,076	87,202	250,873
831005	CONSOLIDATED DEBT RESCHEDULIN	81-08	92-10	3.000		407,624	250,043	157,581

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Uganda--Continued									
831070	SECOND CONS DEBT RESCHEDULING	82-07	93-11	3.000		463,028	196,793	266,236	
881002	RESCHEDULED LOAN	87-07	01-12	3.000		60,867		60,867	
881010	RESCHEDULED LOAN	87-07	97-05	2.220		678,906		678,906	
PROGRAM TOTAL.....						13,529,195	4,924,810	8,604,383	
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
820025R	CONSOLIDATION LOANS	82-05	91-06	3.000		164,639	155,096	9,543	
830013R	CONSOLIDATION LOANS	83-03	92-06	3.000		51,862	33,192	18,670	
880013R	CONSOLIDATION & RESCHEDULING	87-01	02-12	3.000		101,882		101,882	
880025	MISC. GRAINS AND PRODUCTS	88-06	28-09	3.000	2,580	3,997,420	200,000	3,797,420	
890002	GRAINS & PRODUCTS FOR CONSUMP	89-02	29-09	3.000	18,649	5,981,351	20,352	5,960,998	
900012	OTHER GRAINS FOR HUMAN CONSUM	90-04	30-09	2.000	6,000,000				
900998R	CONSOLIDATION & RESCHEDULING	89-12	14-09	3.000		77,475		77,475	
PROGRAM TOTAL.....						6,021,229	10,374,629	408,640	9,965,988
Under Export Import Bank Act: Loans:									
873049R	REFUND 7-87 TO 6-30 MATURITY	88-02	02-12	8.344		1,173,787		1,173,787	
893056R	REFUND 01-01-89 TO 06-30-90	89-12	14-09	8.344		295,992		295,992	
PROGRAM TOTAL.....						1,469,779		1,469,779	
COUNTRY TOTAL.....						6,021,229	25,373,603	5,333,450	20,040,150
Union of Soviet Socialist Reps.									
Under Export Import Bank Act: Loans:									
743772	CONSTRUCT AMMONIA PLANT	74-05	90-11	6.000		178,901,100	163,992,675	14,908,425	
PROGRAM TOTAL.....						178,901,100	163,992,675	14,908,425	
War Account Settlements and Lend Lease:									
450005	WAR ACCOUNT SETTLEMENT	72-10	01-07	0.000		896,494,574	222,494,574	674,000,000	
PROGRAM TOTAL.....						896,494,574	222,494,574	674,000,000	
COUNTRY TOTAL.....						1,075,395,674	386,487,249	688,908,425	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
United Kingdom								
Surplus Property Sales:								
Sales of Overseas Surpluses:								
450007	SALE OF OVERSEAS SURPLUSES	45-12	01-12	2.000		60,000,000	36,341,987	23,658,013
	PROGRAM TOTAL.....					60,000,000	36,341,987	23,658,013
British Loan:								
450008	LINE OF CREDIT	45-12	00-12	2.000		3,750,000,000	2,281,416,764	1,468,583,236
	PROGRAM TOTAL.....					3,750,000,000	2,281,416,764	1,468,583,236
War Account Settlements and Lend Lease:								
450009	WAR ACCOUNT SETTLEMENT	45-12	00-12	2.000		562,446,911	357,777,837	204,669,074
	PROGRAM TOTAL.....					562,446,911	357,777,837	204,669,074
	COUNTRY TOTAL.....					4,372,446,911	2,675,536,588	1,696,910,323
Uruguay								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630017	HOME CONST	63-02	03-05	0.750		6,000,000	3,639,344	2,360,656
660121	FERTILIZER & AGRI. IMPORTS	66-10	08-05	2.500		4,863,051	1,993,054	2,869,997
670189	CARRASCO INTL AIRPORT	68-02	09-02	2.500		775,000	226,115	548,885
681064	AGRICULTURAL DEVELOPMENT	68-03	08-07	2.500		14,469,475	4,452,189	10,017,286
691059	CAPITAL GOODS FINANCING	69-10	10-10	3.000		13,892,585	3,256,177	10,636,408
701040	CARRASCO INTERNAT'L AIRPORT	70-06	09-02	3.000		364,425	100,565	263,860
751008	AGRIC.RESEARCH/TECH ASSISTANC	75-12	16-06	3.000		4,655,163	451,679	4,203,484
751019	AGRIC-COOP DEVELOPMENT	75-09	16-04	3.000		1,998,069	88,080	1,909,988
751042	AGRI-INDUSTRY DEVELOPMENT	75-09	17-03	3.000		4,524,329	335,824	4,188,506
	SUBPROGRAM TOTAL.....					51,542,097	14,543,027	36,999,070

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Uruguay--Continued								
Social Progress Trust Fund:								
110045	FUND FOR SPECIAL OPERATIONS	70-11	10-03	2.000		2,169,100	1,155,066	1,014,034
620187	HOUSING	62-09	91-11	2.000		7,850,283	7,394,165	456,118
SUBPROGRAM TOTAL.....						10,019,383	8,549,231	1,470,152
PROGRAM TOTAL.....						61,561,480	23,092,258	38,469,222
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
700005	OTH GRA/PROD FOR HUM CONSUMP	70-04	11-06	3.000		1,626,415	531,143	1,095,273
720007	WHEAT AND WHEAT FLOUR	72-05	93-03	3.000		11,849,853	9,978,823	1,871,029
PROGRAM TOTAL.....						13,476,268	10,509,966	2,966,302
Under Export Import Bank Act:								
Loans:								
803287	AIRCRAFT, COML JETS (3) 737	82-01	92-02	9.250		14,460,615	6,266,247	8,194,368
PROGRAM TOTAL.....						14,460,615	6,266,247	8,194,368
COUNTRY TOTAL.....						89,498,363	39,868,471	49,629,892
Venezuela								
Under Foreign Assistance and Related Acts:								
Social Progress Trust Fund:								
110039	FUND FOR SPECIAL OPERATIONS	68-03	98-05	3.000		12,327,440	9,451,511	2,875,929
PROGRAM TOTAL.....						12,327,440	9,451,511	2,875,929
Mutual Education and Cultural Exchange Act:								
762803	EDUCATION PROJECTS	79-06	00-06	0.000		75,000	37,553	37,447
PROGRAM TOTAL.....						75,000	37,553	37,447

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Venezuela--Continued								
Under Export Import Bank Act: Loans:								
743075	CONSTRUCTION OF STEEL PLANT	74-05	83-04	6.000		1,175,992	802,422	373,569
803045	ALUMINUM PLANT CONSTRUCTION	80-12	91-07	8.250		45,000,000	37,057,013	7,942,987
803046	TURBINE GENERATORS	80-06	91-12	8.000		42,521,250	35,016,184	7,505,066
813110	COMBUSTION TURBINE & EQUIP	81-08	89-12	8.750		7,105,000	7,101,973	3,027
813114	COMBUSTION TURBINES	81-07	90-09	8.750		37,702,368	33,277,929	4,424,438
823080	ALUMINUM ROLLING & FOIL MILL	83-05	93-06	12.000		11,789,460	6,300,159	5,489,301
PROGRAM TOTAL.....						145,294,070	119,555,680	25,738,388
COUNTRY TOTAL.....						157,696,510	129,044,744	28,651,764
Vietnam								
Under Foreign Assistance and Related Acts: Country Loans:								
590014	WATER DISTRIBUTION SYSTEM	60-11	91-06	3.500		17,457,473	6,029,749	11,427,724
600060	VIET NAM RAILWAY SYSTEM	60-08	76-04	3.500		7,615,990	6,769,478	846,512
600160	SAIGON ELECTRIC POWER PROJECT	61-01	82-06	3.500		11,662,161	6,298,149	5,364,012
731050	PROGRAM ASSISTANCE LOAN	73-08	13-11	3.000		41,161,209		41,161,209
PROGRAM TOTAL.....						77,896,833	19,097,376	58,799,457
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
720011	SALES OF AGRICULTURAL COMMOD	72-04	13-08	3.000		43,363,329	42,954,425	408,904
720018	WHEAT AND WHEAT FLOUR	72-08	14-06	3.000		84,262,889	83,555,229	707,660
720019	RICE	72-10	14-06	3.000		140,838,627	139,189,339	1,649,289
730018	WHEAT AND WHEAT FLOUR	73-11	15-03	3.000		64,816,997	38,703,480	26,113,516
740001	SALES OF AGRICULTURAL COMMOD	74-01	14-06	3.000		85,113,030	81,737,411	3,375,619
740009	SALES OF AGRICULTURAL COMMOD	74-10	15-12	3.000		14,858,082		14,858,082
PROGRAM TOTAL.....						433,252,954	386,139,884	47,113,070
COUNTRY TOTAL.....						511,149,787	405,237,260	105,912,527

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Yemen (Sanaa)								
Under Foreign Assistance and Related Acts:								
Country Loans:								
751024	TAIZ WATER & SEWERAGE-DESIGN	75-07	16-12	3.000		1,349,037	100,134	1,248,904
811070	TAIZ WATER AND SEWERAGE	81-06	21-10	2.000		4,947,817		4,947,817
PROGRAM TOTAL.....						6,296,854	100,134	6,196,721
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
840020	RICE	84-06	14-09	3.000		3,128,965	149,081	2,979,884
850010	RICE	85-04	15-09	3.000	20,266	12,578,720	598,987	11,979,734
860004	RICE	86-02	16-09	3.000	189,210	10,301,330	490,540	9,810,790
870011	WHEAT AND WHEAT FLOUR	87-05	17-09	3.000	191,471	15,420,701	740,426	14,680,274
880007	WHEAT AND WHEAT FLOUR	88-03	18-10	3.000	42,809	9,957,191		9,957,191
880037	RICE	88-09	19-09	3.000	19,852	14,980,148	497,860	14,482,289
900003	GRAINS FOR HUMAN CONSUMPTION	90-01	30-09	3.000	20,000,000			
PROGRAM TOTAL.....					20,463,608	66,367,055	2,476,894	63,890,162
COUNTRY TOTAL.....					20,463,608	72,663,909	2,577,028	70,086,883
Yugoslavia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
560048	COMMODITY ASSISTANCE	56-12	98-10	3.000		609	313	296
570062	COMMODITY ASSISTANCE	57-11	98-10	3.000		542	354	188
580038	COMMODITY ASSISTANCE	58-05	98-12	3.500		203	109	93
580150	COMMODITY ASSISTANCE	58-05	98-12	3.500		2,463,201	1,329,111	1,134,091
590046	COMMODITY ASSISTANCE	67-04	03-07	3.500		105	51	54
590150	COMMODITY ASSISTANCE	59-04	99-06	3.500		5,024,391	2,530,881	2,493,510
600111	COMMODITY ASSISTANCE	60-07	00-10	3.500		3,000,000	1,212,606	1,787,394
610033	COMMODITY ASSISTANCE	61-03	01-08	3.500		17,714,356	6,208,714	11,505,642
741063	PROJECT LOAN	74-12	16-05	3.500		354	51	303
PROGRAM TOTAL.....						28,203,761	11,282,190	16,921,571

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Yugoslavia--Continued

Agricultural Trade Development and Assistance:  
Currency Loans to Foreign Governments:

560047	PROJECT ASSISTANCE	56-12	99-01	3.000		365	174	191
570061	PROJECT ASSISTANCE	57-11	99-01	3.000		3,024	1,502	1,522
580033	PROJECT ASSISTANCE	58-05	99-01	4.000		231	106	125
590025	PROJECT ASSISTANCE	59-03	90-02	3.500		2,823	2,712	112
600125	PROJECT ASSISTANCE	60-08	95-03	4.000		14	9	6
600126	PROJECT ASSISTANCE	60-08	93-12	4.000		359	247	113
610177	PROJECT ASSISTANCE	61-09	93-11	4.000		1,758	1,277	481
620159	PROJECT ASSISTANCE	62-08	94-10	4.000		3,251	2,269	981
630048	PROJECT ASSISTANCE	63-03	96-06	0.750		5,095	2,829	2,266
650198	ECONOMIC DEVELOPMENT	65-11	97-06	0.750		933	679	255
650229	ECONOMIC DEVELOPMENT	65-12	96-07	0.750		1,603	1,195	408
PROGRAM TOTAL.....						19,456	12,999	6,460

Under Commodity Credit Corporation Charter Act:  
Export Credit Sales Programs:

836044	COTTON	83-05	86-05	0.000	131,240			
836045	COTTON	83-05	86-05	0.000	167,200			
836046	COTTON	83-05	86-05	0.000	29,400			
836050	COTTON	83-04	86-07	0.000	36	440,014	406,162	33,852
836051	COTTON	83-04	86-04	0.000	181,700			
836052	COTTON	83-04	86-04	0.000	35,750			
836053	COTTON	83-04	86-07	0.000	28	256,187	236,477	19,710
836054	COTTON	83-04	86-07	0.000	133	119,434	110,245	9,189
836055	COTTON	83-04	86-07	0.000	452	428,689	395,708	32,981
836056	COTTON	83-04	86-04	0.000	265,604			
836057	COTTON	83-04	86-04	0.000	95,213			
836067	COTTON	83-05	86-05	0.000	229,100			
836068	COTTON	83-05	86-07	0.000		115,500	106,614	8,886
836103	COTTON	83-05	86-05	0.000	202,000			
836603	COTTON	83-10	86-10	0.000	37,400			
836615	COTTON	83-10	86-12	0.000	467	451,408	451,184	224
836633	COTTON	83-10	86-10	0.000	18,645			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia--Continued								
836662	COTTON	83-11	86-11	0.000	75,375			
836663	COTTON	83-11	86-11	0.000	61,400			
836665	COTTON	83-11	86-11	0.000	60,375			
836672	COTTON	83-11	86-11	0.000	91,288			
836673	COTTON	83-11	86-11	0.000	76,213			
836675	COTTON	83-11	86-11	0.000	52,000			
836687	COTTON	83-11	86-11	0.000	128,800			
836690	COTTON	83-11	86-11	0.000	83,750			
836691	COTTON	83-11	86-11	0.000	80,500			
836694	COTTON	83-11	86-11	0.000	381,375			
836697	COTTON	83-11	86-11	0.000	52,325			
836699	COTTON	83-11	86-11	0.000	112,700			
PROGRAM TOTAL.....					2,650,469	1,811,232	1,706,390	104,842
Under Export Import Bank Act:								
Loans:								
743743	CONSTRUCT NUCLEAR POWER PLANT	74-07	92-06	8.000		197,394,153	119,641,680	77,752,473
743809	NICKEL MINING & PROCESSING	75-01	91-11	7.000		52,809,924	36,542,843	16,267,083
783370	AIRCRAFT, COML JET (1) DC-9	78-12	92-05	8.500		29,563,666	20,425,805	9,137,860
793050	NICKEL-CADMIUM BATTERY MFG PL	79-03	89-01	9.615		5,735,246	5,718,721	16,525
793540	POLYESTER FIBER PLANT PHASE 2	79-12	90-06	8.375		5,465,500	4,099,127	1,366,373
793591	ALUMINUM EXTRUSION PLANT	80-07	88-06	8.125		2,524,268	2,490,126	34,142
7936100	BULLDOZERS WHEEL LOADER TRUCK	80-05	93-06	8.000		1,692,149	895,844	796,305
7936110	STEELMILL EQUIPMENT	80-05	93-06	8.000		1,509,822	799,318	710,505
7936120	TV STUDIO EQUIPMENT	80-05	93-06	8.000		2,376,550	1,258,174	1,118,377
803052	AIRCRAFT, COML JETS (2) 727'S	80-11	91-01	8.500		12,941,867	8,627,911	4,313,956
803215	AIRCRAFT, COML JETS (2) 727'S	81-12	92-01	8.500		3,129,598		3,129,598
823062	DIESEL ELECTRIC LOCOMOTIVES	82-10	93-01	12.000		17,152,290	9,376,590	7,775,701
843020	DEVELOP OF THE MOLVE GAS FIEL	84-07	91-06	10.350		32,883,309	24,283,047	8,600,262
843065R	REFUND 1-84 TO 12-84 MATURITY	85-01	91-06	8.344		63,432,008	21,367,076	42,064,934
843066L	LOANS PURCHASED FROM CLAIMANT	85-01	91-06	8.344		6,556,511	2,185,504	4,371,007
853055R	REFUND 1-85 TO 5-86 MATURITY	86-02	94-09	8.344		93,992,930		93,992,930
853056L	LOANS PURCHASED FROM CLAIMANT	86-02	94-09	8.344		12,740,409		12,740,409
863019R	REFUND 5-86 TO 3-88 MATURITY	87-02	95-10	8.986		108,696,219		108,696,219
863020L	LOANS PURCHASED FROM CLAIMANT	00-00	95-10	8.986		4,587,174		4,587,174

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Yugoslavia--Continued

873033	BOILER INSTRUMENTATION	87-11	02-09	8.750	4,427,649	5,004,683		5,004,683
883021R	REFUND 4-1-88 TO 6-30-89	88-12	98-11	8.986		157,256,120		157,256,120
883022L	REFUND 4-1-88 TO 6-30-89	88-12	98-11	8.986		15,566,768		15,566,768
PROGRAM TOTAL.....					4,427,649	833,011,164	257,711,766	575,299,404
COUNTRY TOTAL.....					7,078,118	863,045,613	270,713,345	592,332,277

Zaire

Under Foreign Assistance and Related Acts:  
Country Loans:

650049	COMMODITY PROCUREMENT	65-05	95-08	3.500		18,270,763	13,992,440	4,278,323
670097	COMMODITY FINANCING	67-06	98-01	3.500		21,011,234	14,062,587	6,948,647
670098	GRANDS HOTELS DU CONGO	68-11	11-04	2.500		2,906,061	959,116	1,946,945
691018	COMMODITY FINANCING	69-06	02-07	3.500		3,108,101	1,838,954	1,269,147
731001	CIVIL AVIATION	73-05	13-07	3.000		2,293,644	692,740	1,600,904
761013	COMMODITY FINANCING	76-06	17-04	3.000		11,606,073	2,572,513	9,033,560
761063	NORTH SHABA MAIZE PRODUCTION	77-01	17-11	3.000		3,958,369	570,372	3,387,997
771009	COMMODITY FINANCING STAND PRO	77-07	18-05	3.000		18,796,825	3,432,947	15,363,878
781060	AGRICULTURAL MARKET SUPPORT	78-09	21-02	3.000		5,445,857	451,369	4,994,487
791058	AGRICULTURAL MARKETING DEVEL	79-09	22-07	3.000	721,484	4,567,187	288,671	4,278,516
801011	RESCHEDULING -CONSOLIDATED	80-02	92-07	3.500		4,437,376	4,431,100	6,276
801013	RESCHEDULING -CONSOLIDATED	80-02	92-07	3.500		162,833	162,602	230
811048	3RD RESCHEDULING 1ST PERIOD-C	80-07	00-06	3.300		4,702,694	4,696,694	6,000
811120	AGRICULTURE MARKETING DEVEL.	81-09	23-10	3.000	278,599	1,800,788	79,387	1,721,401
821128	ARICULTURE MARKETING DEVELOP	82-08	25-12	3.000	203,558	1,832,224	35,782	1,796,442
831009	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	2.950		896,221	701,584	194,638
831010	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	3.440		4,824,221	3,799,129	1,025,093
831011	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	3.000		45,443	35,535	9,908
841140	RESCHED-LATE INTEREST	84-06	95-06	3.500		69,932	35,009	34,924
841141	RESCHED-LATE INTEREST	84-06	95-06	3.500		10,337	5,252	5,085
841142	RESCHED-LATE INTEREST	84-06	95-06	3.500	27	2,079	1,080	999
841143	5TH RESCHED-CONSOL	84-06	95-06	3.500		14,830,639	1,915,842	12,914,797
841144	5TH RESCHED-CONSOL	84-06	95-06	3.500		2,904,417	374,838	2,529,579
841145	5TH RESCHED-CONSOL	84-06	95-06	3.500		182,689	23,597	159,092

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
841146	5TH RESCHED-CONSOL	84-06	95-06	3.500		70,586	9,110	61,476
851032	AGRICULTURAL MARKETING DEV	85-07	26-09	3.000	67,818	182,182		182,182
851119	RESCHEDULED LOAN	85-01	95-08	3.500		2,307,344	115,093	2,192,251
851122	RESCHEDULED LOAN	85-01	95-08	3.500		10,349,982	516,270	9,833,712
851125	RESCHEDULED LOAN	85-01	95-08	3.500	6,515	192,669	9,773	182,896
871010	RESCHEDULED LOAN	86-04	96-09	3.500		7,554,278		7,554,278
871011	RESCHEDULED LOAN	86-04	96-09	3.500		1,709,485		1,709,485
871012	RESCHEDULED LOAN	86-04	96-09	3.500		180,821		180,821
881020	RESCHEDULED LOAN	87-02	02-04	3.320		1,870,950		1,870,950
881021	RESCHEDULED LOAN	87-02	02-04	3.320		8,973,466		8,973,466
881022	RESCHEDULED LOAN	87-02	02-04	3.320		261,122		261,122
881023	RESCHEDULED LOAN	87-02	02-04	3.500		38,364		38,364
881024	RESCHEDULED LOAN	87-02	02-04	3.500		172,090		172,090
881025	RESCHEDULED LOAN	87-02	02-04	3.500		3,258		3,258
SUBPROGRAM TOTAL.....					1,278,001	162,532,604	55,809,386	106,723,219
Housing and Other Credit Guarantee Programs:								
826895R	CONSOLIDATION LOANS	82-08	92-06	7.375		437,866	364,888	72,978
846887R	CONSOLIDATION LOANS	84-05	95-06	14.213		244,099	162,733	81,366
846889R	CONSOLIDATION LOANS	84-06	95-06	14.213		3,661,934	610,322	3,051,612
861011R	RESCHEDULING OF PAYMENTS	85-12	95-08	11.969		1,201,957		1,201,957
871031R	RESCHEDULING OF PAYMENTS	87-04	96-09	8.593		1,833,834		1,833,834
881037R	RESCHEDULING OF PAYMENTS	88-02	02-10	8.650		2,318,384		2,318,384
881038R	RESCHEDULING OF PAYMENTS	88-02	02-10	8.650		146,306		146,306
901054R	RESCHED. OF PAYMENTS	89-12	14-11	9.625		3,201,086		3,201,086
901055R	RESCHED. OF PAYMENTS	89-12	13-11	9.625		2,142,026		2,142,026
901056R	RESCHED. OF PAYMENTS	89-12	91-01	9.625		437,724		437,724
SUBPROGRAM TOTAL.....						15,625,216	1,137,943	14,487,273
PROGRAM TOTAL.....					1,278,001	178,157,820	56,947,329	121,210,492
Under Military Sales:								
Arms Export Control Act:								
791708	PURCHASE OF MILITARY ITEMS	79-08	91-05	9.000		8,000,000	7,157,895	842,105
802018	DEFENSE PROCUREMENT	80-09	92-09	14.550		6,100,000	4,495,000	1,605,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Series, Programs and Subprograms		Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
e--Continued								
812035	DEFENSE PROCUREMENT	81-09	93-09	10.087		6,000,000	3,788,000	2,212,000
821707	DEFENSE PROCUREMENT	82-07	91-06	8.250		11,359,894	8,523,000	2,836,894
822038	DEFENSE PROCUREMENT	82-09	94-09	11.145		7,500,000	3,000,000	4,500,000
832024	DEFENSE PROCUREMENT	83-09	95-09	11.710		2,000,000	532,000	1,468,000
841712	DEFENSE PROCUREMENT	84-05	95-06	8.509		47,123,174	4,005,100	43,118,074
841714	DEFENSE PROCUREMENT	84-05	95-06	8.509		63,066	31,560	31,506
851745R	RESCHEDULING	85-12	96-08	8.744		22,331,415		22,331,415
871703R	RESCHEDULING	87-04	96-09	8.698		20,047,319		20,047,319
881711R	RESCHEDULING	88-02	02-10	8.872		20,021,480		20,021,480
881712R	RESCHEDULING	88-02	02-10	8.872		1,622,033		1,622,033
881725R	DEFENSE PROCUREMENT	88-02	02-10	8.945		3,699,168		3,699,168
891736R	DEBT RESCH.	89-12	14-11	8.787		25,066,748		25,066,748
891737R	DEBT RESCHED	89-12	13-11	8.787		22,966,399		22,966,399
891738R	DEBT RESCHED	89-12	91-01	8.787		3,855,921	1,042,410	2,813,511
PROGRAM TOTAL.....						207,756,617	32,574,965	175,181,652
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650027	PROJECT ASSISTANCE	65-02	05-08	0.750		3,138	1,499	1,639
660022	ECONOMIC DEVELOPMENT	66-01	96-12	4.125		2,729	1,709	1,020
670099	ECONOMIC DEVELOPMENT	67-02	97-05	4.750		597	369	228
SUBPROGRAM TOTAL.....						6,464	3,577	2,887
Long-Term Dollar Sales:								
660202	SALES OF AGRICULTURAL COMMOD	66-10	87-06	2.500		8,108,576	8,043,414	65,163
690024	WHEAT AND WHEAT FLOUR	69-10	91-07	3.000		3,845,501	3,698,389	147,111
710023	WHEAT AND WHEAT FLOUR	71-10	92-06	3.000		2,000,186	1,814,296	185,890
760004	RICE	76-03	95-09	3.000		12,484,459	8,720,301	3,764,158
770010	TOBACCO	77-05	97-12	3.000		18,524,673	11,142,419	7,382,254
780020	WHEAT AND WHEAT FLOUR	78-08	08-12	3.000		19,343,932	6,297,433	13,046,499
790026	WHEAT AND WHEAT FLOUR	79-07	10-01	3.000		18,231,527	5,205,583	13,025,944
800015	WHEAT AND WHEAT FLOUR	80-05	11-12	3.000		16,884,551	4,485,179	12,399,371
810014	WHEAT AND WHEAT FLOUR	81-05	16-12	3.000		10,721,256	2,471,240	8,250,015
820007	WHEAT AND WHEAT FLOUR	82-04	12-09	3.000		10,892,812	2,099,498	8,793,314

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
820033R	CONSOLIDATION LOANS	82-08	91-06	4.000	4,409,975	5,315,944	4,637,719	678,225
820038	WHEAT AND WHEAT FLOUR	82-11	23-09	3.000		10,972,393	997,489	9,974,903
830021	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		15,684,895	377,381	15,307,514
840016R	CONSOLIDATION LOANS	84-05	95-06	4.000		22,353,024	4,772,912	17,580,112
840031	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000	96,026	20,718,103	813,716	19,904,387
850035	WHEAT AND WHEAT FLOUR	85-11	26-09	3.000	7,485,084	13,177,628	662,712	12,514,916
850042R	CONSOLIDATION/RESCHEDULING	85-12	95-08	4.000		10,387,973	519,399	9,868,574
870006	WHEAT AND WHEAT FLOUR	87-01	27-09	3.000	932,457	16,285,554	424,099	15,861,455
870030R	CONSOLIDATION & RESCHEDULING	87-05	96-09	3.000		10,803,558		10,803,558
880001	MISC. GRAINS AND PRODUCTS	88-02	28-09	3.000	2,560,827	23,263,965	324,792	22,939,173
880028R	CONSOLIDATION & RESCHEDULING	88-02	02-10	4.000		12,800,752		12,800,752
890007	GRAINS & PRODUCTS FOR CONSUMP	89-05	29-09	3.000	70,337	23,929,663	721,743	23,207,920
900005	GRAINS FOR HUMAN CONSUMPTION	90-02	30-09	3.000	13,000,000			
900997R	CONSOLIDATION and RESCHEDLING	89-12	14-11	4.000		24,114,324		24,114,324
SUBPROGRAM TOTAL.....					28,554,706	330,845,249	68,229,714	262,615,532
PROGRAM TOTAL.....					28,554,706	330,851,713	68,233,291	262,618,419
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
818998	CONSOLIDATION LOANS	81-03	89-12	8.750		5,569,695	5,397,551	172,144
848994	CONSOLIDATION LOANS	84-05	95-06	12.000		9,901,946	4,517,706	5,384,240
868985	RESCHEDULING	86-01	95-08	9.125		2,439,647	121,982	2,317,665
878995	RESCHEDULING	87-05	96-09	9.125		1,813,373		1,813,373
888991	RESCHEDULING	88-04	02-10	9.125		1,252,474		1,252,474
908998RB	CONSOLIDATION/RESCHEDULING	90-02	14-11	10.875		2,080,455		2,080,455
PROGRAM TOTAL.....						23,057,590	10,037,239	13,020,351
Under Export Import Bank Act:								
Loans:								
734642	ELECTRIC POWER LINE CONST.	74-02	97-02	9.500		173,647,400	68,159,600	105,487,800
813203R	REFUND 1-81 TO 12-81 MATURITY	82-08	83-03	7.844		19,576,596	16,315,608	3,260,988
813204L	LOANS PURCHASED FROM CLAIMANT	82-08	91-06	7.844		41,050,302	34,379,066	6,671,236
843004R	REFUND 1-84 TO 12-84 MATURITY	84-06	95-06	8.344		99,444,855	17,119,398	82,325,457
843006L	LOANS PURCHASED FROM CLAIMANT	84-06	95-06	8.344		193,951,301	35,842,476	158,108,825

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

tries, Programs and Subprograms		Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
e--Continued									
853038R	REFUND 1-85 TO 3-86 MATURITY	86-01	95-08	8.344		46,007,224	2,300,362	43,706,862	
853039L	LOANS PURCHASED FROM CLAIMANT	86-01	95-08	8.344		58,022,052	2,901,102	55,120,950	
863032L	LOANS PURCHASED FROM CLAIMANT	87-05	96-09	8.986		51,914,327		51,914,327	
873010R	REFUND 4-86 TO 3-87 MATURITY	87-05	96-09	8.986		42,407,653		42,407,653	
873082R	REFUND 4-87 TO 5-88 MATURITY	87-08	02-10	8.986		51,315,923		51,315,923	
873085L	LOANS PURCHASED FROM CLAIMANT	88-04	02-10	8.986		61,952,757		61,952,757	
893070R	REFUND 6-89 TO 6-90 MATURITY	89-12	14-11	8.645		121,610,011	3,134,422	118,475,589	
893073L	LOANS PURCHASED FROM CLAIMANT	89-12	14-11	8.645		149,860,349	6,552,105	143,308,244	
PROGRAM TOTAL.....						1,110,760,750	186,704,139	924,056,611	
COUNTRY TOTAL.....						29,832,707	1,850,584,490	354,496,963	1,496,087,525

Zambia

Under Foreign Assistance and Related Acts:  
Country Loans:

731038	BALANCE OF PAYMENTS SUPPORT	73-06	14-11	3.000	67,476	5,134,776	896,510	4,238,266
761065	COMMODITY FINANCING	76-12	17-05	3.000	199,646	21,564,045	2,427,034	19,137,011
781007	COMMODITY FINANCING	78-03	18-07	3.000		32,072,940	2,405,050	29,667,889
791006	COMMODITY FINANCING	79-02	19-07	3.000		21,401,982	1,401,982	20,000,000
801008	COMMODITY FINANCING	80-02	20-07	3.000		21,388,752	1,395,914	19,992,838
811007	COMMODITY FINANCING	81-02	21-08	3.000		16,184,105	1,184,105	15,000,000
811107	TRANSPORT AND STORAGE DEVEL.I	81-09	23-08	3.000	499,294	10,164,041	153,335	10,010,706
821010	COMMODITY FINANCING	82-06	22-10	3.000	148,156	15,795,391	1,003,044	14,792,346
821108	KAFUE-CHIRUNDU ROAD REHAB	82-09	27-06	3.000	320,198	2,269,802		2,269,802
831096	COMMODITY IMPORT PROGRAM	83-08	24-01	3.000		15,259,299	662,662	14,596,637
841019	1ST CONSOLIDATED DEBT RESCHED	83-04	93-12	3.000		89,644	13,566	76,078
841020	1ST CONSOLIDATED DEBT RESCHED	83-02	93-07	3.000		1,470,351	223,104	1,247,247
851107	RESCHEDULED LOAN	84-12	94-06	3.000		2,667,326	194,083	2,473,242
851108	RESCHEDULED LOAN	84-12	94-06	3.000		127,451	8,124	119,327
861084	RESCHEDULED LOAN	85-07	96-07	3.000		5,850,480		5,850,480
861085	RESCHEDULED LOAN	85-11	96-07	3.000		490,060		490,060
871103	COMMODITY SUPPORT PROGRAM	87-09	28-12	3.000		119,769		119,769
881071	MASSTOCK (ZAMBIA) LTD.	88-09	96-02	11.250	590,017	2,409,983		2,409,983
PROGRAM TOTAL.....					1,824,787	174,460,197	11,968,513	162,491,681

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zambia--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
760016	FATS AND OILS(VEGET/ANIMAL)	76-08	16-09	3.000		1,599,703	206,413	1,393,290
760026	WHEAT AND WHEAT FLOUR	76-12	17-12	3.000		4,581,609	443,381	4,138,227
780018	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		8,464,876	546,121	7,918,755
790020	WHEAT AND WHEAT FLOUR	79-07	19-12	3.000		9,953,163		9,953,163
790028	OTH GRA/PROD FOR HUM CONSUMP	79-12	20-09	3.000		12,453,790		12,453,790
810023	WHEAT AND WHEAT FLOUR	81-07	21-12	3.000		9,871,917		9,871,917
820023	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		6,982,686		6,982,686
830003	WHEAT AND WHEAT FLOUR	83-02	23-09	3.000		7,313,366	337,794	6,975,572
840010R	CONSOLIDATION LOANS	83-12	93-06	3.000		1,090,195	312,994	777,202
840021	WHEAT AND WHEAT FLOUR	84-07	24-09	3.000		10,199,113	221,325	9,977,788
840034R	CONSOLIDATION LOANS	84-12	94-06	3.000		1,133,903		1,133,903
850025	WHEAT	85-07	25-09	3.000	49,894	10,198,859	248,753	9,950,106
860015	WHEAT AND WHEAT FLOUR	86-05	26-09	3.000	32,090	10,081,548	113,639	9,967,910
860029R	CONSOLIDATION & RESCHEDULING	86-07	96-06	3.000		2,377,097	5,948	2,371,149
870032	TALLOW	87-07	27-09	3.000	32	399,968		399,968
880019	MISC. GRAINS AND PRODUCTS	88-04	28-09	3.000	37,250	9,962,750		9,962,750
890004	GRAINS & PRODUCTS FOR CONSUMP	89-03	29-09	3.000	26,951	9,973,049		9,973,049
890025	GRAINS & PRODUCTS FOR CONSUMP	89-12	30-09	2.000	739	6,999,261		6,999,261
PROGRAM TOTAL.....					146,956	123,636,853	2,436,368	121,200,486
Under Export Import Bank Act: Loans:								
793230	COPPER MINING EQUIPMENT	79-07	87-12	8.000		7,107,208	5,767,052	1,340,155
833018R	REFUND 1-83 TO 12-83 MATURITY	84-02	93-06	8.344		14,596,025	2,419,769	12,176,256
833019L	LOANS PURCHASED FROM CLAIMANT	84-02	93-06	8.344		7,213,025	2,859,787	4,353,239
843040R	REFUND 1-84 TO 12-84 MATURITY	85-01	94-06	8.344		12,341,058		12,341,058
843041L	LOANS PURCHASED FROM CLAIMANT	85-01	94-06	8.344		6,049,480	736,994	5,312,486
863002R	REFUND 1-86 TO 12-86 MATURITY	86-08	96-06	8.344		23,644,641		23,644,641
863003L	LOANS PURCHASED FROM CLAIMANT	86-08	96-06	8.344		19,117,826		19,117,826
PROGRAM TOTAL.....						90,069,263	11,783,602	78,285,661
COUNTRY TOTAL.....					1,971,743	388,166,313	26,188,483	361,977,828

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zimbabwe								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821062	REGIONAL TRANSPORT AND STORAG	82-07	23-12	3.000		4,148,971		4,148,971
PROGRAM TOTAL.....						4,148,971		4,148,971
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
850009	WHEAT AND WHEAT FLOUR	85-04	15-09	2.000	197,211	7,997,417	494,735	7,502,681
PROGRAM TOTAL.....						197,211	494,735	7,502,681
Under Export Import Bank Act:								
Loans:								
803294	COAL MINING EQUIPMENT	81-03	90-09	8.750		22,826,945	20,694,758	2,132,188
813299	DIESEL ELECTRIC LOCOMOTIVES	82-03	92-04	10.750		6,057,401	4,684,369	1,373,032
PROGRAM TOTAL.....						28,884,346	25,379,127	3,505,220
COUNTRY TOTAL.....						197,211	25,873,862	15,156,872
Andean Development Corp.								
Under Foreign Assistance and Related Acts:								
Country Loans:								
721044	SUBLENDING FEASIBILITY STUDIE	72-10	14-11	3.000		9,750,358	1,288,863	8,461,495
PROGRAM TOTAL.....						9,750,358	1,288,863	8,461,495
COUNTRY TOTAL.....						9,750,358	1,288,863	8,461,495

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Caribbean Development Bank								
Under Foreign Assistance and Related Acts: Country Loans:								
711023	ASSIST FINANCING DEV LENDING	70-12	12-12	3.000		10,000,000	1,817,632	8,182,368
721051	HOUSING AND HOME MORTGAGES	72-11	13-10	3.000		8,400,000	1,315,488	7,084,512
731002	SPECIAL DEVELOPMENT FUND	73-05	14-11	3.000		12,000,000	1,586,235	10,413,765
761005	INTEGRATED AGRICULTURAL DEVL P	76-06	18-06	3.000		7,052,108	368,286	6,683,822
771022	REGIONAL AGRIBUSINESS DEVELOP	78-03	11-01	3.000		1,300,000		1,300,000
771023	REGIONAL AGRIBUSINESS DEVELOP	78-03	11-01	3.000		4,999,232		4,999,232
781046	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		11,000,000	1,838,945	9,161,055
781047	CARIBBEAN DEVELOPMENT FACILIT	78-09	08-12	3.000		1,402,239	102,287	1,299,952
781048	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		2,000,000	334,354	1,665,646
781049	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		2,000,000	334,354	1,665,646
781050	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		3,000,000	501,530	2,498,470
781051	CARIBBEAN DEVELOPMENT FACILIT	78-09	08-12	3.000		467,523	34,104	433,419
791031	EMPLOYMT/INVESTMT PROMOTION I	79-06	20-01	3.000		6,732,152	68,237	6,663,915
791045	BASIC HUMAN NEEDS-EMPLOYMENT	79-08	01-06	3.000		2,000,000		2,000,000
791095	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		11,200,000		11,200,000
791096	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		1,000,000		1,000,000
791097	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		1,800,000		1,800,000
791098	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		3,500,000		3,500,000
811001	CARIBBEAN DEVELPT.FACILITY II	81-03	01-10	3.000		10,000,000		10,000,000
811002	CARIBBEAN DEVELPT FACILITY II	81-03	01-10	3.000		2,600,000		2,600,000
811003	CARIBBEAN DEVELPT FACILITY II	81-03	01-10	3.000		3,399,998		3,399,998
821047	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		3,999,931		3,999,931
821048	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		2,800,000		2,800,000
821049	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		5,200,000		5,200,000
841063	CUMBERLAND HYDRO ELEC PROJ	84-06	26-01	3.000	1,088,316	6,411,684		6,411,684
841106	INFRASTRUCTURE FOR PRO INV	84-08	16-02	3.000		1,876,942		1,876,942
PROGRAM TOTAL.....					1,088,316	126,141,809	8,301,452	117,840,357
COUNTRY TOTAL.....					1,088,316	126,141,809	8,301,452	117,840,357

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
CABEI								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630116	FEASIBILITY STUDIES	63-11	04-12	0.750		2,500,000	1,311,475	1,188,525
630229	HOME LOAN DEPARTMENT	63-11	05-03	0.750		9,996,948	5,080,416	4,916,532
640106	SECOND INDUSTRIAL DEVEL LOAN	64-05	06-09	2.000		9,998,364	4,589,413	5,408,951
650084	ECONOMIC INTEGRATION	65-07	07-05	2.500		34,954,748	15,471,774	19,482,975
670190	REGIONAL INTEGRATION	68-01	10-05	2.500		20,000,000	5,259,059	14,740,941
681079	REGIONAL INTEGRATION	69-04	11-04	2.500		30,000,000	7,045,558	22,954,442
701030	EXPORT INDUSTRIES TOURISM	70-09	11-07	3.000		29,984,346	6,227,182	23,757,164
731007	HIGHWAY INFRASTRUCTURE	73-02	14-12	3.000		25,000,000	3,304,656	21,695,344
731008	TOURISM INFRASTRUCTURE	73-02	18-03	3.000		13,350,000	697,185	12,652,815
761055	CABEI-REGIONAL RURAL AGRIBUS.	77-02	09-02	3.000		15,000,000	814,494	14,185,506
851089	REGIONAL ECONOMIC RECOVERY	85-09	28-01	3.000	3,899,970	2,900,030		2,900,030
851090	REGIONAL ECONOMIC RECOVERY	85-09	29-08	3.000	4,429,562	540,439		540,439
851091	REGIONAL ECONOMIC RECOVERY	85-09	26-09	3.000	230,000			
861113	REGIONAL ECONOMIC RECOVERY	86-09	29-08	3.000	489,271	2,510,729		2,510,729
861114	EXPORT AGRI-BUSINESS DEV & PR	86-09	07-02	5.250		6,293,000		6,293,000
861115	EXPORT AGRI-BUSINESS DEV & PR	86-09	08-08	5.250		307,000		307,000
871013	EXPORT AGRI-BUSINESS DEV & PR	87-03	08-08	5.250		2,649,000		2,649,000
871014	EXPORT AGRI-BUSINESS DEV & PR	87-03	08-12	5.250	502,030	2,997,970		2,997,970
871099	GRATION-SHELTER, URBAN DEV	87-09	28-09	3.000	4,506,000			
881032	EXPORT AGRI-BUSINESS DEV + PR	88-04	29-10	3.000		2,251,000		2,251,000
881099	GRATION-SHELTER, URBAN DEV	88-09	00-00	0.000	1,736,248			
881100	GRATION -SHELTER, URBAN DEV	88-09	00-00	0.000	56,000			
881101	GRATION-SHELTER, URBAN DEV	88-09	00-00	0.000	7,752,000			
891009	EXPORT AGRIBUSINESS DEVELOPME	89-08	00-00	3.000	1,000,000			
PROGRAM TOTAL.....					24,601,081	211,233,574	49,801,212	161,432,363
COUNTRY TOTAL.....					24,601,081	211,233,574	49,801,212	161,432,363

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
CAFMI								
Under Foreign Assistance and Related Acts: Country Loans:								
701029	MONETARY STABILIZATION FUND	70-08	00-07	3.000		10,000,000	4,123,195	5,876,805
	PROGRAM TOTAL.....					10,000,000	4,123,195	5,876,805
	COUNTRY TOTAL.....					10,000,000	4,123,195	5,876,805
Council of the Entente States								
Under Foreign Assistance and Related Acts: Country Loans:								
711015	LIVESTOCK SECTOR	71-05	14-03	3.000		5,553,683	814,503	4,739,180
721045	AFRICAN ENTERPRISES PROMOTION	73-03	14-02	3.000		7,495,130	1,081,585	6,413,545
721046	GRAIN STORAGE & CEREALS MARKE	72-11	13-04	3.000		1,797,409	303,925	1,493,483
751033	AFRICAN ENTERPRISES PROMOTION	76-03	18-06	3.000		2,000,000	104,447	1,895,553
751034	AFRICAN ENTERPRISES PROMOTION	76-03	17-04	3.000	609,649	7,390,351	548,557	6,841,793
761014	LIVESTOCK SECTOR II	76-11	18-09	3.000	5,581	3,043,809	126,161	2,917,648
761033	ENTENTE FOOD PRODUCTION	77-03	18-10	3.000		7,851,477	325,566	7,525,912
781016	ENTENTE FOOD PRODUCTION	78-06	24-06	3.000	80,073	1,611,319		1,611,319
	PROGRAM TOTAL.....				695,303	36,743,178	3,304,744	33,438,433
	COUNTRY TOTAL.....				695,303	36,743,178	3,304,744	33,438,433
Development Corp of West Africa								
Under Foreign Assistance and Related Acts: Country Loans:								
861099	LOAN GUARANTY FACILITY - EDES	86-09	92-08	7.000	500,000	1,500,000		1,500,000
	PROGRAM TOTAL.....				500,000	1,500,000		1,500,000
	COUNTRY TOTAL.....				500,000	1,500,000		1,500,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
East African Common Services Org.								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
660058	SALES OF AGRICULTURAL COMMOD	66-03	87-12	2.500		2,627,675	2,387,228	240,447
	PROGRAM TOTAL.....					2,627,675	2,387,228	240,447
	COUNTRY TOTAL.....					2,627,675	2,387,228	240,447
Asia Regional								
Under Foreign Assistance and Related Acts: Country Loans:								
841108	APPROPRIATE TECH IN HEALTH	84-08	97-02	7.000		314,000	189,737	124,263
	PROGRAM TOTAL.....					314,000	189,737	124,263
	COUNTRY TOTAL.....					314,000	189,737	124,263
Eastern Asia & Pacific Regional								
Under Foreign Assistance and Related Acts: Country Loans:								
871108	SOUTH PACIFIC LOAN GUAR. FAC.	87-09	94-09	7.000	1,750,000			
	PROGRAM TOTAL.....				1,750,000			
	COUNTRY TOTAL.....				1,750,000			
Western Hemisphere Regional								
Under Foreign Assistance and Related Acts: Country Loans:								
681066	NATIONAL DEVELOPMENT	68-06	00-03	2.500		325,000	107,600	217,400
711059	DEVELOP AGRIBUSINESS PROJECTS	71-10	92-08	3.000		6,000,000	5,261,517	738,483
751014	LAAD AGRIBUSINESS DEVELOPMENT	75-07	96-04	4.000		5,000,000	2,694,766	2,305,234

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Western Hemisphere Regional--Continued								
801070	AGRIBUSINESS EXPANSION LOAN	80-09	01-01	4.000		3,779,636	864,910	2,914,726
801071	AGRIBUSINESS EXPANSION LOAN	80-09	01-01	4.000		1,743,000	348,840	1,394,160
811090	AGRIBUSINESS EMPT.INVEST.PROM	81-09	02-07	4.000		6,000,000	893,092	5,106,908
821078	CARIBBEAN AGRICULTURAL TRADIN	82-09	09-11	7.000		1,135,488		1,135,488
821119	EXPORT PROMOTION FUND	82-09	97-12	6.000		5,000,000	1,642,367	3,357,633
831107	FINANCIAL SERVICES	83-08	10-02	3.000	920,000	580,000		580,000
841131	CAPITAL INVESTMENT	84-09	89-09	12.700	938,750	261,250	62,500	198,750
851054	FINANCIAL SERVICES	85-08	08-03	3.000	350,000	2,685,000		2,685,000
851055	AGRIC,RURAL DEVEP	85-08	08-04	3.000	810,000	1,490,000		1,490,000
851094	MICRO-LENDING GUARANTY FUND	85-09	92-02	10.000	200,000	800,000		800,000
851095	MULTIFOODS REVOLVING CREDIT	85-09	86-10	10.000		1,000,000	519,486	480,514
	SUBPROGRAM TOTAL.....				3,218,750	35,799,374	12,395,078	23,404,296
	Social Progress Trust Fund:							
772953	URBAN DEVELOPMENT	77-02	02-02	2.000		5,465,000	1,397,333	4,067,667
	SUBPROGRAM TOTAL.....					5,465,000	1,397,333	4,067,667
	OPIC-Investment Support:							
781512	PRIVATE SUB-LOANS	79-05	91-12	10.000		1,250,000	800,000	450,000
	SUBPROGRAM TOTAL.....					1,250,000	800,000	450,000
	PROGRAM TOTAL.....				3,218,750	42,514,374	14,592,411	27,921,963
	Under Export Import Bank Act:							
	Loans:							
823087	OIL WELL DEVELOP-EQUIP & SERV	86-11	96-08	12.000		20,106,493	6,886,659	13,219,833
873030	EQUIPMENT RENTAL	88-02	96-07	8.750		5,040,000	945,000	4,095,000
	PROGRAM TOTAL.....					25,146,493	7,831,659	17,314,833
	COUNTRY TOTAL.....				3,218,750	67,660,867	22,424,070	45,236,796

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1990  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Western Hemisphere Unspecified								
Under Foreign Assistance and Related Acts:								
Country Loans:								
751043	INTEGRATED REGIONAL DEVELOP.	75-09	17-05	3.000		8,500,000	665,074	7,834,926
751059	COLAC	76-04	07-05	3.000		4,000,000	522,307	3,477,693
751063	REGIONAL AGRIBUSINESS DEVELPM	76-02	97-02	3.000		6,000,000	2,946,367	3,053,633
PROGRAM TOTAL.....						18,500,000	4,133,748	14,366,252
War Account Settlements and Lend Lease:								
110012	LEND-LEASE CREDIT ASSISTANCE	-	-	0.000		108,543,403	101,793,403	6,750,000
PROGRAM TOTAL.....						108,543,403	101,793,403	6,750,000
COUNTRY TOTAL.....						127,043,403	105,927,151	21,116,252
Worldwide Unspecified								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821114	STICHTING WOMEN'S WORLD BANK	82-09	95-05	7.500		150,000	62,370	87,630
831097	STICHTING WOMEN'S WORLD BANK	83-07	96-01	7.500		200,000	65,256	134,744
SUBPROGRAM TOTAL.....						350,000	127,626	222,374
PROGRAM TOTAL.....						350,000	127,626	222,374
COUNTRY TOTAL.....						350,000	127,626	222,374
WORLD TOTAL.....					4,572,184,525	88,457,377,641	24,540,308,275	63,989,999,992

# WORLD WAR I DEBTS

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by Country

by Status of German Indebtedness



Table VIII-1: Indebtedness of foreign governments to the United States arising from World War I  
as of September 30, 1990

Page 1

Prepared: 17-Oct-90

	Agreement 1/obligation	Interest accrued through Sept. 30, 1990	Cumulative payments		Total outstanding	Unmatured principal	Accrued interest not yet due	Principal and interest due & unpaid
			Principal	Interest				
Armenia	11,959,917	42,492,107	32	0	54,451,992	0	150,727	54,301,264
Austria	26,843,149	16,011,732	862,668	0	41,992,212	0	274,142	41,718,070
Belgium	423,587,630	525,307,637	19,157,630	33,033,643	896,703,995	0	2,531,063	894,172,932
Cuba	10,000,000	2,286,752	10,000,000	2,286,752	0	0	0	0
Czechoslovakia	185,071,023	251,136,416	19,829,914	304,178	416,073,347	0	1,699,816	414,373,530
Estonia	16,958,373	35,958,468	11	1,248,432	51,668,399	0	174,877	51,493,521
Finland	9,000,000	12,661,578	9,000,000 /3	12,661,578 /3	0	0	0	0
France	4,128,326,088	6,443,263,697	226,039,588	260,036,303	10,085,513,894	0	40,111,816	10,045,402,078
Great Britain	4,933,701,642	10,717,457,840	434,181,642	1,590,672,656	13,626,305,183	0	46,399,890	13,579,905,293
Greece (I)	21,163,923	3,644,739	983,923	3,143,133	20,681,606	0	2,218	20,679,388
Greece (II) 4/	13,155,921	5,862,803	1,897,410	5,667,244	11,454,070	11,258,511	195,559	(0)
Hungary 5/	2,051,898	3,665,641	2,051,898	3,665,641	0	0	0	0
Italy	2,044,870,444	1,022,214,644	37,464,319	63,365,561	2,966,255,208	0	11,855,672	2,954,399,536
Latvia	7,094,654	15,136,327	9,200	752,349	21,469,433	0	73,066	21,396,366
Liberia	26,000	10,472	26,000	10,472	0	0	0	0
Lithuania	6,618,395	13,913,126	234,783	1,003,174	19,293,565	0	65,827	19,227,738
Nicaragua 6/	141,950	26,625	141,950	26,625	0	0	0	0
Poland	213,506,132 /7	455,717,434	1,287,297	21,359,000	646,577,268	0	2,188,397	644,388,871
Rumania	68,359,192	115,311,546	4,498,632 /8	292,375	178,879,731	0	656,399	178,223,331
Russia	192,601,297	700,015,071	0	8,750,312 /9	883,866,057	0	9,431,430	874,434,627
Yugoslavia	63,577,713	76,071,598	1,952,713	636,059	137,060,538	0	632,289	136,428,249
<b>TOTAL</b>	<b>12,378,615,343</b>	<b>20,458,166,253</b>	<b>769,619,611</b>	<b>2,008,915,487</b>	<b>30,058,246,498</b>	<b>11,258,511</b>	<b>116,443,190</b>	<b>29,930,544,797</b>

1/ Includes capitalized interest.

2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.

3/ \$8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455(e).

4/ \$13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.

5/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.

6/ The indebtedness of Nicaragua as canceled pursuant to the agreement of April 14, 1938.

7/ After deduction of claim allowance of \$1,813,429.

8/ Excludes payment of \$100,000 on June 14, 1940, as a token of good faith.

9/ Includes proceeds from liquidation of Russian assets in the United States.

Department of the Treasury  
Financial Management Service  
Finance Division  
Credit Accounting Branch  
(202)287-0790



Table VIII-2: Status of German World War I indebtedness as of September 30, 1990

Page 1  
Prepared: 17-Oct-90

	Funded indebtedness	Interest accrued through Sept. 30, 1990	Cumulative payments		Total outstanding	Unmatured principal	Principal and interest due and unpaid
			Principal	Interest			
Agreements as of June 23, 1930 and May 26, 1932:							
Mixed claims (rm) 1/	1,632,000,000	2,203,327,500	81,600,000	5,610,000	3,748,117,500	0	3,748,117,500
Army costs (rm)	1,048,100,000	1,388,976,114	50,600,000	856,406	2,385,619,708	0	2,385,619,708
Total (rm)	2,680,100,000	3,592,303,614	132,200,000	6,466,406	6,133,737,208	0	6,133,737,208 2/
U.S. \$ equivalent 3/	1,059,107,666	1,448,216,360	31,539,596 4/	2,048,214 4/	2,473,736,216	0	2,473,736,216
Agreement of February 27, 1953:							
Mixed claims (U.S. \$)	97,500,000	0	97,500,000	0	0	0	0

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds matured serially over 25 years beginning April 1, 1953.

2/ Includes 4,027,612 reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionkasse für Deutsche Auslandsschulden and not paid to the United States in dollars as required by the debt and moratorium agreements.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmark, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for a payment relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments are converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the reichsmark.

Department of the Treasury  
Financial Management Service  
Finance Division  
Credit Accounting Branch  
(202) 287-0790





# TABLES

I	Consolidated Official
II	Consolidated Private
III	Accounts Receivable
IV	Short-Term
V	Refund Claims
VI	Long-Term 90 Days
VII	Long-Term Principal Outstanding
VIII	World War I

June 30, 1990

AC

UNIVERSITY OF ILLINOIS-URBANA



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REIGN CREDITS